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PUBLIC ACCOUNTS

1974-75



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**public accounts
1974-75**

volume 1



PREPARED BY THE PROVINCIAL AUDITOR

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TO HIS HONOUR,
RALPH G. STEINHAUER,
Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1975.

Respectfully submitted,
C. M. LEITCH
Provincial Treasurer

Alberta Treasury
Edmonton, November 21, 1975

PUBLIC ACCOUNTS

VOLUME I

TABLE OF CONTENTS

Statement No.		Page No.
	REPORT	7
1	Balance sheet, general revenue fund	22
	BALANCE SHEET:	
2	Balance sheet, trust accounts	23
	Notes to the financial statements	24
3	Schedules to balance sheet	29
	Provincial Investments:	
4	Statement of transactions	40
	Notes to the statement of transactions	41
5	Accounts payable	42
6	Summary of transactions, funded debt	43
7	Funded debt, showing dates of maturity	44
	Provincial Sinking Fund:	
8	Balance sheet	45
9	Statement of income and reserve	45
	Notes to the financial statements	46
10	Gross funded debt, showing amounts issued, redeemed and outstanding, 1905 to 1974-75	47
11	Details of indirect liabilities	48
12	Comparative statement of net funded and unfunded debt and indirect liabilities	50
	REVENUE AND EXPENDITURE:	
13	Statement showing sources and disposition of funds, income and capital account	52
14	Summarized statement of revenue and expenditure, income and capital account	54
15	Revenue classified by source and department	56
16	Comparative statement of expenditure	58
17	Expenditure classified by character and departments	70
18	Cash receipts and payments	74
19	Special warrants	76
20	Travelling expenses of public servants, analyzed by departments	82
21	Comparative statement of revenue and income account	83
22	Comparative statement of expenditure and income account	84
	SPECIAL STATEMENTS COVERING THE OPERATIONS OF THE VARIOUS DEPARTMENTS FOR THE YEAR ENDED MARCH 31, 1975	
	AGRICULTURE:	
23	Expenditure by appropriations, showing amounts unexpended or over-expended	86
24	Expenditure, classified by appropriations and character	90
25	Revenue	100
	ATTORNEY GENERAL:	
26	Expenditure by appropriations, showing amounts unexpended or over-expended	102
27	Expenditure, classified by appropriations and character	104
28	Revenue	107
	EDUCATION:	
29	Expenditure by appropriations, showing amounts unexpended or over-expended	110
30	Expenditure, classified by appropriations and character	112
31	Revenue	118
	EXECUTIVE COUNCIL:	
32	Expenditure by appropriations, showing amounts unexpended or over-expended	120
33	Expenditure, classified by appropriations and character	122
34	Revenue	126
	HIGHWAYS AND TRANSPORT:	
35	Expenditure by appropriations, showing amounts unexpended or over-expended	128
36	Expenditure, classified by appropriations and character	130
37	Revenue	136
38	Expenditure on maintenance and construction of bridges	138
39	Grants for district highways and local roads	140

CONTENTS—Continued

Statement No.		Page No.
40	Expenditure on maintenance and construction of main and secondary highways	141
41	Expenditure on operation, maintenance and construction of ferries	148
	INDUSTRY AND COMMERCE:	
42	Expenditure by appropriations, showing amounts unexpended or over-expended	150
43	Expenditure, classified by appropriations and character	152
44	Revenue	154
	MANPOWER AND LABOUR:	
45	Expenditure by appropriations, showing amounts unexpended or over-expended	156
46	Expenditure, classified by appropriations and character	158
47	Revenue	163
	LANDS AND FORESTS:	
48	Expenditure by appropriations, showing amounts unexpended or over-expended	166
49	Expenditure, classified by appropriations and character	168
50	Revenue	174
	LEGISLATION:	
51	Expenditure by appropriations, showing amounts unexpended or over-expended	176
52	Expenditure, classified by appropriations and character	178
53	Revenue	180
54	Expenditure under the Election Act	182
	MINES AND MINERALS:	
55	Expenditure by appropriations, showing amounts unexpended or over-expended	184
56	Expenditure, classified by appropriations and character	186
57	Revenue	187
	MUNICIPAL AFFAIRS:	
58	Expenditure by appropriations, showing amounts unexpended or over-expended	188
59	Expenditure, classified by appropriations and character	190
60	Revenue	194
	HEALTH COMMISSIONS:	
61	Expenditure by appropriations, showing amounts unexpended or over-expended	196
62	Expenditure, classified by appropriations and character	198
63	Revenue	201
	HEALTH AND SOCIAL DEVELOPMENT:	
64	Expenditure by appropriations, showing amounts unexpended or over-expended	204
65	Expenditure, classified by appropriations and character	208
66	Revenue	219
	PUBLIC WORKS:	
67	Expenditure by appropriations, showing amounts unexpended or over-expended	222
68	Expenditure, classified by appropriations and character	224
69	Revenue	228
70	Expenditure on maintenance, additions, furnishings and construction of public buildings, institutions and power plants	230
	TREASURY:	
71	Expenditure by appropriations, showing amounts unexpended or over-expended	234
72	Expenditure, classified by appropriations and character	238
73	Revenue and non budgetary receipts	243
74	Funds raised under Sec. 17, Chapter 30, The Financial Administration Act	247
	CULTURE, YOUTH AND RECREATION:	
75	Expenditure by appropriations, showing amounts unexpended or over-expended	248
76	Expenditure, classified by appropriations and character	250
77	Revenue	256

CONTENTS—Continued

Statement No.		Page No.
	ENVIRONMENT:	
78	Expenditure by appropriations, showing amounts unexpended or over-expended	258
79	Expenditure, classified by appropriations and character	260
80	Revenue	264
	ADVANCED EDUCATION:	
81	Expenditure by appropriations, showing amounts unexpended or over-expended	266
82	Expenditure, classified by appropriations and character	268
83	Revenue	273
	FEDERAL AND INTERGOVERNMENTAL AFFAIRS:	
84	Expenditure by appropriations, showing amounts unexpended or over-expended	276
85	Expenditure, classified by appropriations and character	278
86	Revenue	279
	TELEPHONES AND UTILITIES:	
87	Expenditure by appropriations, showing amounts unexpended or over-expended	280
88	Expenditure, classified by appropriations and character	282
89	Revenue	283
	CONSUMER AFFAIRS:	
90	Expenditure by appropriations, showing amounts unexpended or over-expended	284
91	Expenditure, classified by appropriations and character	286
92	Revenue	288
	SOLICITOR GENERAL:	
93	Expenditure by appropriations, showing amounts unexpended or over-expended	290
94	Expenditure, classified by appropriations and character	292
95	Revenue	295



OFFICE OF THE PROVINCIAL AUDITOR

The Honourable C. M. LEITCH,
Provincial Treasurer of Alberta

Sir:

The General Revenue Fund and Trust Accounts balance sheets of the Province of Alberta as at March 31, 1975, the statements of revenue and expenditure for the year then ended and other schedules and statements contained in Volume I of the Public Accounts are in agreement with the records of the Province. In my opinion these financial statements present fairly the financial position of the Province as at March 31, 1975, and the results of its operations for the year then ended prepared, after giving retroactive effect to the changes referred to in Note 1 to the financial statements, on a basis consistent with that of the preceding year.

Financial statements of provincial crown corporations, boards, commissions, stock advances, agencies and trusts are contained in Volume 2 of the Public Accounts.

Details of General Revenue Fund expenditure and other expenditures, by payee, are contained in Volume 3 of the Public Accounts.

The accounts in Volume 1 are arranged to show:

- The financial position of the Province as at March 31, 1975.
- Revenue and expenditure for the year ended March 31, 1975.
- Operation of the various departments for the year ended March 31, 1975.

The following report on the accounts for the year is submitted herewith:

RESULTS OF OPERATIONS

Financial results for the year ended March 31, 1975, as compared with the previous year are summarized below:

General Revenue Fund:

Particulars	1975	1974	Increase or *decrease	Percent. increase or *decrease
Income Account:				
Revenue	\$2,915,022,509	\$1,723,718,676	\$1,191,303,833	69.11%
Expenditure	1,747,482,919	1,306,035,932	441,446,987	33.80
Surplus	1,167,539,590	417,682,744	749,856,846	179.53
Capital Account:				
Revenue	15,079,682	23,954,860	8,875,178*	37.05*
Expenditure	329,419,806	197,964,328	131,455,478	66.40
Deficit	(314,340,124)	(174,009,468)	(140,330,656)	80.65
Budgetary surplus	853,199,466	243,673,276	609,526,190	250.14
Loans and Advances:				
Repayments	79,700,509	90,943,951	11,243,442*	
Disbursements	160,586,891	174,798,832	14,211,941*	
Non budgetary cash requirement	(80,886,382)	(83,854,881)	2,968,499*	
Overall cash surplus	\$ 772,313,084	\$ 159,818,395	\$ 612,494,689	

In comparing revenue and expenditure figures between the two years it must be recognized that inflation has had an appreciable but immeasurable effect on the Province's operations.

Income account revenue includes all petroleum and natural gas revenues and oil export tax payments received. See Note 12 to the financial statements.

The following statement shows the change in the financial position of the Province during the year ended March 31, 1975 with comparative figures for the year ended March 31, 1974.

RESULTS OF OPERATIONS—Continued

Particulars	1975	1974
Source of funds:		
Budgetary surplus	\$ 853,199,466	\$ 243,673,276
Decrease of cash in transit, in banks and treasury branches	6,644,340	—
Government of Canada, Slave Lake Special Area loan	1,029,669	3,382,307
Increase in accounts payable	13,294,750	53,712,837
91 day treasury bills issued, net	471,880	99,841,990
	<u>\$ 874,640,105</u>	<u>\$ 400,610,410</u>
Application of funds:		
Bank and treasury branch loan repayments	\$ —	\$ 25,000,000
Debentures retired, including provision for sinking funds	6,246,928	6,261,653
Decrease in unearned revenue and suspense	8,625,918	1,649,670
Deposit in Consolidated Cash Investment Trust Fund, net	22,260,613	59,554,690
Increase of cash in transit, in banks and treasury branches	—	35,366,215
Increase in investment in short term deposits	537,616,551	139,118,802
Increase in loans and advances	80,886,382	83,854,881
Purchase of bonds, debentures, shares and mortgages, net	†218,493,286	†49,304,197
Refunds of unclaimed dividends	1,627	—
Treasury bills held by Government of Canada, retired	508,800	500,302
	<u>\$ 874,640,105</u>	<u>\$ 400,610,410</u>

† Includes securities in the amount of \$8,594,740 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners' employees were brought under The Local Authorities Pension Act.

‡ Includes securities in the amount of \$42,967,252 transferred from the City of Calgary to the Province effective March 29, 1974, under an agreement whereby certain of the city's employees were brought under The Local Authorities Pension Act.

For comparative purposes, 1974 figures have been restated where necessary.

Financial results for the year ended March 31, 1975, as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	Over or *under estimates
Revenue:			
Income account	\$2,915,022,509	\$1,918,130,159	\$ 996,892,350
Capital account	15,079,682	16,408,700	1,329,018*
	<u>2,930,102,191</u>	<u>1,934,538,859</u>	<u>995,563,332</u>
Expenditure:			
Income account	1,747,482,919	1,622,320,353	125,162,566
Capital account	329,419,806	292,970,795	36,449,011
	<u>2,076,902,725</u>	<u>1,915,291,148</u>	<u>161,611,577</u>
Budgetary surplus	<u>\$ 853,199,466</u>	<u>\$ 19,247,711</u>	<u>\$ 833,951,755</u>

RESULTS OF OPERATIONS—Continued

The following table shows revenue and expenditure classified by source and function respectively on a per capita and percentage basis.

			Revenue				
Particulars	Actual	Estimates	Over or *under estimates	Per capita (actual)	Percent. of revenue (actual)		
Income Account:							
Taxes	\$ 721,212,536	\$ 536,615,000	\$ 184,597,536	\$ 410	24.61%		
Licenses	38,910,093	38,060,975	849,118	22	1.33		
Fees and permits	1,409,462,958	821,625,926	587,837,032	801	48.10		
Fines and penalties	5,617,461	6,100,000	482,539*	3	.19		
Utilities and trading profits	94,406,283	94,300,000	106,283	54	3.22		
Government of Canada	498,092,456	312,512,205	185,580,251	283	17.00		
Refunds of expenditure	15,489,706	13,024,258	2,465,448	9	.53		
From revenue-producing assets	77,115,031	33,433,425	43,681,606	44	2.63		
Pension Acts	53,554,523	61,820,000	8,265,477*	30	1.83		
Miscellaneous	1,161,462	638,370	523,092	1	.04		
Total income account revenue	2,915,022,509	1,918,130,159	996,892,350	1,657	99.48		
Capital Account:							
Sale of assets	5,702,793	4,267,500	1,435,293	3	.20		
Government of Canada	7,652,212	11,100,000	3,447,788*	5	.26		
Refunds of expenditure	1,560,258	898,700	661,558	1	.05		
Miscellaneous	164,419	142,500	21,919	—	.01		
Total capital account revenue	15,079,682	16,408,700	1,329,018*	9	.52		
Total revenue	\$2,930,102,191	\$1,934,538,859	\$ 995,563,332	\$1,666	100.00%		
Expenditure							
Particulars	Actual	Estimates	Over or *under estimates	Per capita (actual)	Percent. of total revenue (actual)	Percent. of expend- iture (actual)	
Income Account:							
Debt charges	\$ 30,580,837	\$ 31,775,170	\$ 1,194,333*	\$ 17	1.04%	1.47%	
Education	485,710,219	483,747,028	1,963,191	276	16.58	23.39	
Legislation	3,876,006	2,637,691	1,238,315	2	.13	.19	
General government	179,699,216	167,650,160	12,049,056	102	6.13	8.65	
Miscellaneous	103,952,027	92,585,083	11,366,944	59	3.55	5.01	
Administration of justice	50,284,075	40,514,870	9,769,205	29	1.72	2.42	
Agriculture	95,985,175	41,679,181	54,305,994	54	3.27	4.62	
Public domain, research and development	113,848,314	96,447,142	17,401,172	65	3.89	5.48	
Public welfare, institutions and charitable grants	659,283,154	644,089,507	15,193,647	375	22.50	31.74	
Highways, bridges and ferries	24,263,896	21,194,521	3,069,375	14	.83	1.17	
Total income account expenditure	1,747,482,919	1,622,320,353	125,162,566	993	59.64	84.14	
Capital Account:							
Highways and bridges	192,680,791	156,155,672	36,525,119	110	6.57	9.28	
Public buildings and equipment	95,194,878	112,103,500	16,908,622*	54	3.25	4.58	
Public domain	33,396,292	16,561,623	16,834,669	19	1.14	1.61	
Public works	6,947,573	6,850,000	97,573	4	.24	.33	
Miscellaneous	1,200,272	1,300,000	99,728*	1	.04	.06	
Total capital account expenditure	329,419,806	292,970,795	36,449,011	188	11.24	15.86	
Total expenditure	2,076,902,725	1,915,291,148	161,611,577	1,181	70.88	100.00%	
Budgetary surplus	\$ 853,199,466	\$ 19,247,711	\$ 833,951,755	\$ 485	29.12%		

Population, estimated by Statistics Canada 1,759,000 at April 1, 1975.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$2,915,022,509	\$1,918,130,159	\$ 996,892,350
Expenditure	1,747,482,919	1,622,320,353	125,162,566
Surplus	\$1,167,539,590	\$ 295,809,806	\$ 871,729,784

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

Revenue

Revenue in excess of estimates, to be accounted for \$ 996,892,350

	Actual	Estimates	Over estimates
Accounts over estimates:			
Alberta Liquor Control Board	\$ 89,300,000	\$ 88,200,000	\$ 1,100,000
Gasoline and fuel oil tax	79,347,301	77,400,000	1,947,301
Government of Canada:			
Crop insurance	6,777,423	5,000,000	1,777,423
Nursing home care	5,095,944	—	5,095,944
Oil export tax	152,698,840	—	152,698,840
Public utility corporations, income tax	12,495,282	10,900,000	1,595,282
Tax revenue guarantee	43,907,000	—	43,907,000
Income Tax Act:			
Corporation income tax	276,520,048	108,714,000	167,806,048
Individual income tax	347,385,925	333,418,000	13,967,925
Renter assistance credits	(7,871,148)	(8,000,000)	128,852
Interest and dividends:			
Bank balances and deposits in Consolidated Cash Investment Trust Fund	9,087,840	7,700,000	1,387,840
Bonds, debentures, shares and mortgages	12,911,902	5,000,000	7,911,902
Short term deposits	39,232,481	—	39,232,481
General trust investments and deposits in Consolidated Cash Investment Trust Fund	2,226,270	1,020,000	1,206,270
Interest credited to trust accounts	(644,405)	—	(644,405)
Land Titles Act:			
Registration fees	6,314,234	4,800,000	1,514,234
Mining:			
Coal mining fees and rentals	3,447,096	1,800,000	1,647,096
Pension Acts:			
Public Service Management Pension Act	2,314,641	700,000	1,614,641
Public Service Pension Act	15,591,561	13,500,000	2,091,561
Petroleum and natural gas:			
Crude oil royalty	956,418,935	400,000,000	556,418,935
Freehold reserves tax	45,326,982	25,000,000	20,326,982
Natural gas royalty	140,179,310	105,000,000	35,179,310
Rentals and fees	52,396,413	50,000,000	2,396,413
Sale of crown reserve leases and reservations, etc.	56,355,340	50,000,000	6,355,340
Exploratory drilling incentive credits	(15,251,011)	—	(15,251,011)
Synthetic crude oil:			
Oil sands fees and rentals	2,220,136	1,100,000	1,120,136
Oil sands royalty	13,868,577	8,000,000	5,868,577
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	197,947,987	187,578,659	10,369,328
	<u>\$2,545,600,904</u>	<u>\$1,476,830,659</u>	<u>1,068,770,245</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued**Revenue—Continued*

	Actual	Estimates	Under estimates
Less: Accounts under estimates:			
Alberta Government Telephones Commission	\$ 975,000	\$ 2,000,000	1,025,000
Government of Canada:			
Agricultural rehabilitation and development	1,040,840	2,150,000	1,109,160
Canada assistance plan	59,181,134	67,516,000	8,334,866
Canada international development, Indonesia	778,465	1,900,000	1,121,535
Hospital insurance	138,039,038	141,900,000	3,860,962
Training of manpower, general	5,868,066	13,129,500	7,261,434
Interest on advances to:			
Alberta Agricultural Development Corporation	—	3,610,000	3,610,000
Alberta Government Telephones Commission	2,629,101	3,900,000	1,270,899
Alberta Opportunity Company	—	1,300,000	1,300,000
Pension Acts:			
Local Authorities Pension Act	35,538,656	47,500,000	11,961,344
Petroleum and natural gas:			
Processed products royalty	91,331,458	115,000,000	23,668,542
Sale of non crown reserve leases and reservations, etc. (bonus)	24,555,457	30,000,000	5,444,543
Timber fees and permits	9,484,390	11,394,000	1,909,610
	<u>\$ 369,421,605</u>	<u>\$ 441,299,500</u>	<u>71,877,895</u>
Revenue in excess of estimates			<u>\$ 996,892,350</u>

Expenditure

Expenditure in excess of estimates, to be accounted for			<u>\$ 125,162,566</u>
	Actual	Estimates	Over estimates
Accounts over estimates:			
Northern Alberta Institute of Technology \$	13,769,463	\$ 12,217,108	\$ 1,552,355
Other vocational training	3,564,229	2,126,300	1,437,929
Election Act	1,369,837	22,550	1,347,287
Natural gas rebate plan	27,221,210	20,000,000	7,221,210
Assistance to homeowners and renters	78,740,386	69,559,350	9,181,036
Reduction of capital debt for new towns in Alberta	4,269,892	—	4,269,892
Incidental justice	10,395,655	337,100	10,058,555
Irrigation Secretariat	6,254,222	2,054,920	4,199,302
Crop insurance	10,733,988	7,089,770	3,644,218
Livestock	2,849,530	1,196,000	1,653,530
Agricultural Development Corporation— administration	39,524,043	2,066,120	37,457,923
Agricultural services branch	7,400,758	2,241,870	5,158,888
Engineering and home design	3,667,379	1,544,850	2,122,529
Research Council of Alberta	6,199,483	4,840,556	1,358,927
Manpower division	14,429,279	3,993,480	10,435,799
Fire suppression	6,100,551	3,723,000	2,377,551
Municipal water supply assistance	2,632,504	1,000,000	1,632,504
Renovation of community halls and restoration of cemeteries	3,991,181	—	3,991,181
Emergency contingency fund	9,956,343	20,000	9,936,343
Nursing homes	24,409,361	20,741,000	3,668,361
Hospitalization benefits plan	306,739,919	302,000,000	4,739,919
Public assistance—categorical pensions	22,115,181	15,531,900	6,583,281
"Century Calgary" grant	1,246,008	—	1,246,008
Cities transportation subsidies	2,924,640	—	2,924,640
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	1,018,219,168	1,004,341,818	13,877,350
	<u>\$1,628,724,210</u>	<u>\$1,476,647,692</u>	<u>152,076,518</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued**Expenditure—Continued*

	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Less: Accounts under estimates:			
Public debt interest	\$ 27,140,318	\$ 28,336,000	1,195,682
Early childhood program	8,333,606	11,204,500	2,870,894
New courses development	—	1,000,000	1,000,000
Workers' Compensation Board pensions	3,255,021	4,390,000	1,134,979
Unforeseen rent (various)	—	1,151,340	1,151,340
Estate Tax Rebate Act	276,868	2,000,000	1,723,132
Industry based training	560,860	2,000,000	1,439,140
Alberta Housing Corporation	3,312,238	6,227,501	2,915,263
Alberta Health Care Insurance Commission	19,269,414	20,484,950	1,215,536
Public assistance—persons with dependent children	42,700,166	50,672,170	7,972,004
Public assistance to employable persons	8,607,565	10,502,200	1,894,635
Public assistance—municipalities	4,414,993	5,804,000	1,389,007
Indonesian development project	887,660	1,900,000	1,012,340
Expenditure in excess of estimates	<u>\$ 118,758,709</u>	<u>\$ 145,672,661</u>	<u>26,913,952</u>
			<u>\$ 125,162,566</u>

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Actual results as compared with the estimates were as follows:

<u>Particulars</u>	<u>Actual</u>	<u>Estimates</u>	<u>Over or *under estimates</u>
Revenue	\$ 15,079,682	\$ 16,408,700	\$ 1,329,018*
Expenditure	329,419,806	292,970,795	36,449,011
Cash requirement	<u>\$ 314,340,124</u>	<u>\$ 276,562,095</u>	<u>\$ 37,778,029</u>

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

Revenue

Revenue less than estimates, to be accounted for			<u>\$ 1,329,018</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Accounts under estimates:			
Government of Canada:			
Agricultural rehabilitation and development	\$ 193,452	\$ 1,500,000	\$ 1,306,548
Federal sales tax refund	327,700	1,500,000	1,172,300
Health resources fund	712,699	2,000,000	1,287,301
	<u>\$ 1,233,851</u>	<u>\$ 5,000,000</u>	<u>3,766,149</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Less: Accounts over estimates:			
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	\$ 13,845,831	\$ 11,408,700	2,437,131
Revenue less than estimates			<u>\$ 1,329,018</u>

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

Expenditure

Expenditure in excess of estimates, to be accounted for			\$ 36,449,011
	Actual	Estimates	Over estimates
Accounts over estimates:			
Bridge construction	\$ 15,339,083	\$ 11,000,000	\$ 4,339,083
Primary highway construction	92,199,471	67,874,700	24,324,771
Alberta growth roads—secondary road system ..	20,749,180	16,800,000	3,949,180
Major urban transit	17,435,922	15,000,000	2,435,922
Grants to improvement districts	5,807,597	4,700,000	1,107,597
Environmental co-ordination services	7,828,078	2,400,000	5,428,078
Rural gas expansion plan	13,974,066	6,032,000	7,942,066
Capital City Park, Edmonton	2,075,621	—	2,075,621
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	91,337,423	90,061,595	1,275,828
	<u>\$ 266,746,441</u>	<u>\$ 213,868,295</u>	<u>52,878,146</u>
	Actual	Estimates	Under estimates
Less: Accounts under estimates:			
Sites and construction	\$ 52,943,090	\$ 66,134,000	13,190,910
Furnishings and equipment	9,730,275	12,968,500	3,238,225
	<u>\$ 62,673,365</u>	<u>\$ 79,102,500</u>	<u>16,429,135</u>
Expenditure in excess of estimates			\$ 36,449,011

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES

Repayments and disbursements as compared with the estimates were as follows:

	Actual	Estimates	Over or *under estimates
Repayments:			
Working advances	\$ 28,500,359	\$ 24,325,000	\$ 4,175,359
Other loans and advances	51,200,150	14,154,150	37,046,000
	<u>79,700,509</u>	<u>38,479,150</u>	<u>41,221,359</u>
Disbursements:			
Working advances	40,517,641	24,325,000	16,192,641
Other loans and advances	120,069,250	161,463,000	41,393,750*
	<u>160,586,891</u>	<u>185,788,000</u>	<u>25,201,109*</u>
Non budgetary cash requirement	<u>\$ 80,886,382</u>	<u>\$ 147,308,850</u>	<u>\$ 66,422,468*</u>

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following statement shows major differences in actual repayments and disbursements on loans and advances as compared with the estimates. Full details of actual repayments and disbursements are shown in the Treasury Department revenue and expenditure statements.

Repayments

Repayments in excess of estimates, to be accounted for			\$ 41,221,359
	Actual	Estimates	Over estimates
Accounts over estimates:			
Alberta Government Telephones Commission	\$ 38,482,283	\$ 3,480,000	\$ 35,002,283
New Towns Act	2,637,346	—	2,637,346
Public Works stock advance	3,749,935	1,500,000	2,249,935
Queen's Printer's advance	6,312,057	800,000	5,512,057
	<u>\$ 51,181,621</u>	<u>\$ 5,780,000</u>	<u>45,401,621</u>
	Actual	Estimates	Under estimates
Less: Accounts under estimates:			
Highways and Transport stock advance	\$ 13,844,999	\$ 18,000,000	4,155,001
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	14,673,889	14,699,150	25,261
	<u>\$ 28,518,888</u>	<u>\$ 32,699,150</u>	<u>4,180,262</u>
Repayments in excess of estimates			\$ 41,221,359

Disbursements

Disbursements less than estimates, to be accounted for			\$ 25,201,109
	Actual	Estimates	Under estimates
Accounts under estimates:			
Alberta Housing Corporation	\$ 66,034,825	\$ 76,263,000	\$ 10,228,175
Alberta Opportunity Company	10,670,000	17,500,000	6,830,000
Land purchase fund	50,000	20,000,000	19,950,000
Oil Sands Technology and Research Authority ..	—	10,000,000	10,000,000
	<u>\$ 76,754,825</u>	<u>\$ 123,763,000</u>	<u>47,008,175</u>
	Actual	Estimates	Over estimates
Less: Accounts over estimates:			
Alberta Agricultural Development Corporation ..	\$ 26,000,000	\$ 25,000,000	1,000,000
Highways and Transport stock advance	24,867,982	18,000,000	6,867,982
New Towns Act	4,848,276	2,000,000	2,848,276
Public Works stock advance	4,599,292	1,500,000	3,099,292
Queen's Printer's advance	6,475,045	800,000	5,675,045
Rural electrification revolving fund	1,500,000	—	1,500,000
Miscellaneous accounts over and under estimates by less than \$1,000,000, net	15,541,471	14,725,000	816,471
	<u>\$ 83,832,066</u>	<u>\$ 62,025,000</u>	<u>21,807,066</u>
Disbursements less than estimates			\$ 25,201,109

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following summary shows the net amount disbursed or repaid on various loans and advances during the year ended March 31, 1975, in comparison with the previous year:

	1975		1974	
	Disbursements	Repayments	Net disbursement or *repayment	Net disbursement or *repayment
Working advances:				
Cattle purchasing advance	\$ 195,438	\$ 193,427	\$ 2,011	\$ 93,467
Culture, Youth and Recreation advance	353,692	328,426	25,266	16,238
Highways and Transport stock advance	24,867,982	13,844,999	11,022,983	1,327,330
Public Works stock advance	4,599,292	3,749,935	849,357	633,797
Queen's Printer's advance	6,475,045	6,312,057	162,988	179,543
School Book Branch advance	4,026,192	4,071,515	45,323*	72,035
	<u>40,517,641</u>	<u>28,500,359</u>	<u>12,017,282</u>	<u>2,322,410</u>
Other loans and advances:				
Alberta Agricultural Development Corporation	26,000,000	—	26,000,000	27,000,000
Alberta Government Telephones Commission	—	38,482,282	38,482,282*	11,633,949
Alberta Housing Corporation	66,034,825	—	66,034,825	37,000,000
Alberta Opportunity Company	10,670,000	—	10,670,000	7,480,242
Alberta Resources Railway Corporation	1,314,968	2,372,534	1,057,566*	182,874
Implemented guarantees, Native co-operatives	139,980	450	139,530	1,490,224
Motor vehicle accident claims fund	400,000	—	400,000	1,250,000
Municipal Land Loans Act	7,303,718	905,969	6,397,749	3,633,927
Municipal loans revolving fund	—	5,374,963	5,374,963*	5,769,988*
New Towns Act	4,848,276	2,637,346	2,210,930	—
Rural electrification revolving fund	1,500,000	—	1,500,000	—
Students' loan fund	—	550,000	550,000*	1,400,000*
Miscellaneous	1,857,483	876,606	980,877	968,757*
	<u>120,069,250</u>	<u>51,200,150</u>	<u>68,869,100</u>	<u>81,532,471</u>
	<u>\$ 160,586,891</u>	<u>\$ 79,700,509</u>	<u>\$ 80,886,382</u>	<u>\$ 83,854,881</u>

As at March 31, 1975, an amount of \$29,713,164 was receivable from the working advances (1974: \$17,695,882). In preparation of the balance sheet of the Province working advance assets and liabilities have been consolidated and, to be consistent with General Revenue Fund procedures certain assets written off, on consolidation, by a charge to the surplus account. The following summary shows how the amount of the net assets to be consolidated was arrived at.

Outstanding advances March 31, 1975	\$ 29,713,164
Less: Amounts charged to surplus:	
Working advances deficits, net	\$ 470,533
Stock, prepaid expenses, land, plant and equipment written off	23,815,247
	<u>24,285,780</u>
Net assets consolidated	<u>\$ 5,427,384</u>

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following summary shows the change in the loans and advances account, excluding working advances, for the year ended March 31, 1975.

Net disbursement during the year ended		
March 31, 1975		\$ 68,869,100
Deduct:		
Loans and advances written off	\$ 1,170,591	
Offset against loan from Alberta Housing Corporation	56,297	
		<u>1,226,888</u>
Net increase during the year		67,642,212
Balance at beginning of year	328,689,486	
Deduct: Adjustments applicable to prior years:		
†Capital accounts receivable at March 31, 1974 ..	\$ 13,685,419	
Less: Gas Alberta Operating Fund transferred from working advances	50,000	
	<u>13,635,419</u>	
Adjusted balance at beginning of year		<u>315,054,067</u>
Balance at end of year		<u>\$ 382,696,279</u>

† See Note 1(g) to the financial statements.

In preparation of the balance sheet of the Province revolving fund and land purchase fund balances on deposit in bank accounts and in the Consolidated Cash Investment Trust Fund are consolidated with similar Provincial assets and deducted from outstanding advance amounts. Land held by the land purchase fund has been written off, on consolidation, by a charge to the surplus account and also deducted from the outstanding advance amount. The following summary shows the amounts deducted from the March 31, 1975 outstanding loans and advances balance in arriving at the amount to be shown in the balance sheet.

Balance March 31, 1975		\$382,696,279
Deduct:		
Bank accounts	\$ 352,643	
Deposits in Consolidated Cash Investment Trust Fund	413,124	
Land	33,494	
Land purchase fund deficit	194	
		<u>799,455</u>
		381,896,824
Less: Allowance for doubtful accounts		<u>10,000,000</u>
Loans and advances shown in the balance sheet		<u>\$371,896,824</u>

PUBLIC DEBT

The net funded debt, the unfunded debt and the guarantees as at March 31, 1975, amounted to \$3,030,829,457 as compared with \$2,548,338,001 at March 31, 1974, an increase of \$482,491,456 as follows:

Particulars	1975	1974	Increase or *decrease
Net funded debt	\$374,865,571	\$ †379,776,225	\$ 4,910,654*
Unfunded debt	152,643,940	†141,387,805	11,256,135
	<u>527,509,511</u>	<u>521,164,030</u>	<u>6,345,481</u>
Net funded and unfunded debt			
In addition, the Province is liable for certain guarantees which amounted to	2,503,319,946	†2,027,173,971	476,145,975
Net funded and unfunded debt and guarantees	<u>\$3,030,829,457</u>	<u>\$2,548,338,001</u>	<u>\$ 482,491,456</u>

† 1974 figures reflect the adjustments referred to in Notes 1(a), 1(b), 1(c), 1(e), 1(f) and 1(j) to the financial statements.

‡ 1974 figures reflect the adjustments referred to in Notes 3, 4, 5 and 6(e) to the statement Details of Indirect Liabilities (Statement No. 11).

PUBLIC DEBT—Continued

Net funded debt:

Debentures and treasury bills outstanding as at March 31, 1975, in comparison with the previous year are summarized hereunder. Details of debentures and treasury bills outstanding at March 31, 1975, are shown in Statement No. 7.

Particulars	1975	1974	Increase or *decrease
Debentures:			
Years of maturity:			
1974-75	\$ —	\$ 17,000	\$ 17,000*
1975-76	12,546,500	12,546,500	—
1976-77	25,017,700	25,017,700	—
1977-78	20,300	20,300	—
1978-85	11,400	11,400	—
1985-94	255,983,139	255,983,138	1
	293,579,039	293,596,038	16,999*
†Less: Investment in debentures issued by the Province and the Alberta Universities Commission	20,606,983	15,750,248	4,856,735
	272,972,056	277,845,790	4,873,734*
‡Treasury bills:			
Years of maturity:			
1974-75	—	508,800	508,800*
1975-76	517,520	517,520	—
1976-77	526,470	526,470	—
1977-78	535,655	535,655	—
	1,579,645	2,088,445	508,800*
91 day treasury bills:			
Years of maturity:			
1974-75	—	99,841,990	99,841,990*
1975-76	100,313,870	—	100,313,870
	100,313,870	99,841,990	471,880
	\$ 374,865,571	\$ 379,776,225	\$ 4,910,654*

† See Notes 1(e) and 1(f) to the financial statements.

‡ Loans from Government of Canada.

Statement No. 10 shows the amount and cost of all long term borrowing since the formation of the Province.

PUBLIC DEBT—*Continued*

Unfunded debt:

The unfunded debt as at March 31, 1975, in comparison with the previous year, is detailed hereunder:

Particulars	1975	†1974	Increase or *decrease
Accounts payable:			
Income Account, Statement No. 5	\$ 94,187,531	\$ 37,903,476	—
Capital Account, Statement No. 5	34,236,641	22,392,107	—
Prior year adjustment of accounts payable balance	—	55,548,058	—
	128,424,172	115,843,641	\$ 12,580,531
Revenue refundable	1,127,798	—	1,127,798
Investment purchases	(483,249)	—	483,249*
Other	69,670	—	69,670
	129,138,391	115,843,641	13,294,750
Accounts payable of the Alberta Liquor Control Board	10,588,706	10,722,784	134,078*
Alberta Liquor Control Board mortgage payable	193,104	—	193,104
Working advances' accounts payable	5,340,617	3,627,966	1,712,651
	145,260,818	130,194,391	15,066,427
Less: Working advances' accounts receivable from the Province and inter advance accounts receivable	8,389,337	4,189,054	4,200,283
	136,871,481	126,005,337	10,866,144
Interest on funded debt, accrued but not due	8,344,374	8,574,424	230,050*
Loans from Government of Canada, Lesser Slave Lake projects	4,454,596	3,776,631	677,965
Loan from Alberta Housing Corporation	2,807,330	2,863,627	56,297*
Miscellaneous liabilities	166,159	167,786	1,627*
	\$ 152,643,940	\$ 141,387,805	\$ 11,256,135

† 1974 figures reflect the adjustments referred to in Notes 1(a), 1(b), 1(c) and 1(j) to the financial statements.

PUBLIC DEBT—Continued

Note:

Treasury branch depositors' accounts, including Province of Alberta revenue and trust deposits, and other liabilities of treasury branches, amounting to \$657,399,014, are shown with trust accounts and are offset by the various assets of treasury branches, including cash, investments and loans and advances.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$2,503,319,946 at March 31, 1975, as compared with †\$2,027,173,971 at March 31, 1974. Full details are shown in Statement No. 11.

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, land purchase fund, revolving funds and working advances, reflected in the balance sheet of the Province only to the extent of advances by the Provincial Treasurer. If the alternative presentation i.e. full consolidation were used guarantees aggregating \$2,398,900,724 would be shown as direct liabilities of the Province and \$104,419,222 would be shown as the amount of the guarantees. The amount shown as direct liabilities would be offset by the various assets of the other organizations less liabilities other than those guaranteed.

† 1974 figures reflect the adjustments referred to in Notes 3, 4, 5 and 6(e) to the statement Details of Indirect Liabilities (Statement No. 11).

BALANCE SHEET

The following is a statement of the assets and liabilities included in the General Revenue Fund balance sheet as at March 31, 1975 with comparative figures as at March 31, 1974.

<u>Assets</u>			
<u>Particulars</u>	1975	1974	Increase or *decrease
Cash and investments	\$ 1,345,170,360	\$ 578,004,138	\$ 767,166,222
Accounts receivable	54,160,157	187,843,286	133,683,129*
Arrears of assessed taxes	6,605,220	9,117,576	2,512,356*
Interest receivable	32,889,928	17,459,817	15,430,111
Loans and advances	371,896,824	304,900,022	66,996,802
Inventories	15,437,537	12,862,495	2,575,042
Sinking fund assets	8,616,888	1,856,629	6,760,259
Fixed assets, at nominal value	1	1	—
	<u>\$1,834,776,915</u>	<u>\$1,112,043,964</u>	<u>\$ 722,732,951</u>
<u>Liabilities</u>			
Unfunded debt	\$ 152,643,940	\$ 141,387,805	\$ 11,256,135
Unearned revenue	1,304,031	10,405,964	9,101,933*
Suspense	689,415	822,947	133,532*
Net funded debt	374,865,571	379,776,225	4,910,654*
	<u>529,502,957</u>	<u>532,392,941</u>	<u>2,889,984*</u>
Surplus	1,305,273,958	579,651,023	725,622,935
	<u>\$1,834,776,915</u>	<u>\$1,112,043,964</u>	<u>\$ 722,732,951</u>

† 1974 figures reflect adjustments referred to in Notes 1(a)-(j) to the financial statements.

BALANCE SHEET—Continued

Surplus:

The following statement shows the change in the surplus account for the year ended March 31, 1975 in comparison with the previous year.

	1975	1974
Income account surplus	\$1,167,539,590	\$ 417,682,744
Capital account deficit	(314,340,124)	(174,009,468)
Budgetary surplus	853,199,466	243,673,276
Add (Deduct): Increase (decrease) in General Revenue Fund net assets recorded March 31 (in preparation of the balance sheet the accounts are converted from a modified cash basis to an accrual basis)	\$ (120,817,296)	\$ 147,743,416
Increase in profits under-remitted: Alberta Liquor Control Board	5,251,599	1,567,422
Increase (decrease) in surplus: Working advances	(799,583)	558,145
Land purchase fund	(194)	—
	(799,777)	558,145
Increase in inventories and fixed assets: Alberta Liquor Control Board	(1,190,202)	(468,800)
Working advances	(8,816,770)	(2,575,392)
Land purchase fund	(33,494)	—
	(10,040,466)	(3,044,192)
Loans and advances written off ..	(1,170,591)	(32,494)
Miscellaneous	—	49,594
	(127,576,531)	146,841,891
	725,622,935	390,515,167
Deduct: Increase in allowance for doubtful loans and advances	—	(4,000,000)
Net surplus for the year	725,622,935	386,515,167
Balance at beginning of year	579,651,023	204,937,564
Deduct: †Adjustments applicable to prior years: Working advance assets at March 31, 1973 written off		12,492,479
Alberta Liquor Control Board prepaid expenses at March 31, 1973 written off		112,561
Accounts receivable from the Bow River Irrigation District and St. Mary River Irrigation District		(803,332)
	—	11,801,708
Adjusted balance at beginning of year	579,651,023	193,135,856
Balance at end of year	\$1,305,273,958	\$ 579,651,023

† See Notes 1(c), 1(h) and 1(i) to the financial statements.

BALANCE SHEET—Continued

Of the total Provincial income account revenue for the year approximately \$1,504 million or 51.5% (1974: \$629 million or 36.5%) was derived from petroleum and natural gas fees and permits (including sale of crown reserve leases and reservations, royalties, rentals, taxes, etc., less exploratory drilling incentive credits) and the oil export tax on crude oil exported from Canada. The petroleum and natural gas fees and permit revenue aggregated approximately \$1,351 million (1974: \$564 million) and the oil export tax approximately \$153 million (1974: \$65 million).

See Notes 8 and 12 to the financial statements.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all provincial crown corporations, boards, commissions, stock advances, agencies and trusts, with the exception of the crown corporation Alberta Educational Communications Corporation, were subjected to post-audits by my representatives.

Pursuant to Section 6(2)(i) of The Alberta Educational Communications Corporation Act, Chapter 3, Statutes of Alberta, 1973, the Alberta Educational Communications Corporation is empowered to appoint an auditor. I was not requested to Act in that capacity.

In addition to the previously mentioned Corporation the following organizations in which the Province has a substantial investment or makes a major contribution towards the cost of operations were not audited by my representatives.

Alberta Energy Company
Pacific Western Airlines
Public colleges under The Colleges Act.

Office of the Provincial Auditor
Edmonton, Alberta, November 21, 1975


C.A.
Provincial Auditor.

Statement No. 1

GENERAL REVENUE FUND

BALANCE SHEET

AS AT MARCH 31, 1975
(with comparative figures)ASSETS

Schedule No.		<u>1975</u>	<u>1974</u>
1	Cash and Investments	\$1,345,170,360	\$ 578,004,138
2	Accounts Receivable	54,160,157	187,843,286
3	Arrears of Assessed Taxes	6,605,220	9,117,576
4	Interest Receivable	32,889,928	17,459,817
5	Loans and Advances	371,896,824	304,900,022
6	Inventories	15,437,537	12,862,495
7	Sinking Fund Assets	8,616,888	1,856,629
8	Fixed Assets, at nominal value	1	1
		<u>\$1,834,776,915</u>	<u>\$1,112,043,964</u>

LIABILITIES

9	Unfunded Debt	\$ 152,643,940	\$ 141,387,805
10	Unearned Revenue	1,304,031	10,405,964
11	Suspense	689,415	822,947
12	Net Funded Debt	374,865,571	379,776,225
13	Surplus	1,305,273,958	579,651,023
		<u>\$1,834,776,915</u>	<u>\$1,112,043,964</u>

Indirect Liabilities (Statement No. 11)	<u>\$2,503,319,946</u>	<u>\$2,027,173,971</u>
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The accompanying notes are part of these financial statements.

Statement No. 2

TRUST ACCOUNTS
BALANCE SHEET

AS AT MARCH 31, 1975

ASSETS

Schedule No. 14		
	Cash	\$ 36,621,094
	Investments	642,575,986
	Accounts and Loans Receivable	493,397,120
	Arrears of Assessed Taxes	2,351,630
	Interest Receivable	10,832,757
	Miscellaneous Assets	8,164,975
		<u>\$1,193,943,562</u>

LIABILITIES

	Accounts Payable, payable from assets as realized from estates and trusts under administration	\$ 9,571,866
	Trusts	<u>1,184,371,696</u>
		<u>\$1,193,943,562</u>

The accompanying notes are part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1975

Note 1 Accounting Policies

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts within the fiscal period, whereas expenditures include accounts submitted for payment up to and including April 30, 1975, with the following exceptions:

a) Election Act accounts relating to the March 26, 1975, Provincial general election were accepted after April 30, 1975, until funds provided were exhausted.

b) Some accounts submitted prior to April 30, 1975, where 1974-75 appropriations were exhausted were charged to 1975-76 fiscal year appropriations. The amount so charged has not been determined.

Receipts within the fiscal period include revenues in transit received up to and including the seventh day after the end of the fiscal year. Revenue refunds after the end of the fiscal year aggregating \$1,127,798 have been deducted from receipts of the year.

Refunds of 1974-75 fiscal year expenditure received until processing of accounts payable documents was completed were applied against expenditures of that year.

Cash in transit and in sundry bank accounts not remitted to the general revenue fund bank account within seven days after the year end, accounts receivable, arrears of assessed taxes and interest receivable are shown as assets and accrued interest on funded debt is shown as a liability, for record purposes only, through adjustment of the surplus account.

Fixed assets consisting of roads, bridges, ferries, buildings, public works, furniture, equipment, automobiles, etc. are shown for balance sheet purposes at a nominal value of \$1.

Earnings of the Alberta Liquor Control Board, after write off of prepaid expenses, were under-remitted in an amount of \$3,979,465 as at March 31, 1975 (1974: \$3,476,336). This amount has not, therefore, been included in operating results of the General Revenue Fund. During the year the Board appropriated \$4,748,469 from profits for capital account and reserve fund under Section 26 of The Liquor Control Act.

Securities in the amount of \$8,594,740 and cash in the amount of \$788,390 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners' employees were brought under The Local Authorities Pension Act are shown as revenue of the Department of Manpower and Labour. The amount of the securities transferred is also reflected as a purchase of securities by the Treasury Department.

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, land purchase fund, revolving funds and working advances, reflected in the balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

Alberta Liquor Control Board, land purchase fund, revolving funds and working advances assets and liabilities have been consolidated with General Revenue Fund accounts in the balance sheet of the Province.

The following changes in accounting policy and method of presentation of the financial statements have been made. For comparative purposes prior year's figures have been restated where necessary.

a) All accounts paid after March 31, 1975, relating to the 1974-75 fiscal year and charged as 1974-75 expenditure have been recorded as accounts payable. In prior years certain accounts relating to the fiscal year paid after the end of the year were reflected as a reduction of the bank account and not as an account payable.

b) Refunds of 1974-75 fiscal year expenditure received after March 31, 1975, and applied against expenditure of that year have been deducted from accounts payable. In prior years refunds received after the end of the year were recorded as cash on hand and in bank.

c) Working advance assets and liabilities have been consolidated with General Revenue Fund assets and liabilities whereas previously they were shown, net, as a separate asset item on the balance sheet. To be consistent with General Revenue Fund procedures working advance prepaid expenses and supplies, land, plant and equipment assets have been written off, on consolidation, by a charge to the surplus account. Stock on hand to be resold to or used by the Province has been written off while stock to be sold to others has been set up as an inventory item. Accounts receivable from the Province and the Alberta Liquor Control Board and inter advance accounts have been deducted from accounts payable. Other receivables have been set up as accounts receivable.

d) General Revenue Fund monies held by the Consolidated Cash Investment Trust Fund which can be related to specific investments are reflected in the statements as Provincial investments. Funds which can not be related to specific investments are classified as deposits to the Consolidated Cash Investment Trust Fund for statement purposes. In the previous year all funds held by the Trust Fund were reflected as deposits.

- e) General Revenue Fund investments in debentures issued by the Province and the Alberta Universities Commission, previously included in investments in the balance sheet, are now reflected as a reduction of the funded debt.
- f) Sinking fund assets, other than investments in debentures issued by the Province and the Alberta Universities Commission, previously shown as a deduction from funded debt, are now included in the assets on the balance sheet.
- g) Capital accounts receivable, recorded as at March 31, 1975, for balance sheet purposes, previously included with loans and advances, have now been reported as accounts receivable.
- h) Capital accounts receivable from the Bow River Irrigation District and the St. Mary River Irrigation District, previously included with general assets, have now been reported as accounts receivable.
- i) Alberta Liquor Control Board prepaid expenses have been written off on consolidation by a charge to the surplus account. These prepaid expenses were previously shown as an asset on the Province's balance sheet.
- j) To be consistent with the practice of reporting as accounts payable only those accounts submitted for payment on or before April 30, with those exceptions previously reported herein, unpaid commitments at that time with respect to the Alberta Housing Corporation and the Alberta Agricultural Development Corporation have not been reported. Accounts payable to these Corporations, aggregating \$3,308,883, were recorded at March 31, 1974.
- k) The schedule of general assets, previously included with the schedules to the balance sheet, has been discontinued because the information contained therein has become increasingly less meaningful.
- Inasmuch as cents have been eliminated and amounts rounded there may be minor differences where the same figure appears on more than one statement.

Note 2 Funded Debt

Funded debt includes a U.S. \$30,000,000 issue maturing March 1, 1994, payable in United States funds which has been recorded at the amount received on conversion to Canadian funds. Based on the exchange rate at March 31, 1975, the principal amount outstanding would be approximately \$2,059,000 less than recorded.

Note 3 Commitments

Under provisions of The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act, and The Public Service Management Pension Act, all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached balance sheet in respect to the present or future benefits payable under the Acts. An actuarial valuation of The Public Service Pension Act as at March 31, 1969, based on certain actuarial assumptions, including a valuation interest rate of 5%, indicates that the Province had an unfunded liability of \$134,321,000 at that date in respect of benefits under the Act. The foregoing amount includes the cost resulting from the increase in pensions granted pursuant to Order-in-Council 2001/69 effective October 1, 1969. Events subsequent to the valuation including the provision of annual increases in pensions and the transfer of management employees from coverage under the Act to the Public Service Management Pension Act necessitates a further valuation to determine the Province's liability under the Act. An actuarial valuation is also required to determine the Province's liability under The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.

The Province has undertaken to match gifts collected for capital fund purposes of the Alberta Universities. The Province has provided funds as matching grants with the exception of an amount of \$4,545,000 representing collections held at March 31, 1975, by the Universities and the Three Alberta Universities Capital Fund Committee. The Province has an obligation not reflected in the attached balance sheet to provide matching grants when these funds are expended on capital projects. The Province also has a contingent liability in respect of pledges received by the committee and outstanding at the end of the Province's fiscal year.

As at March 31, 1975, the balance of Exploratory Drilling Incentive Credits established and not withdrawn was \$8,819,777 (1974: \$5,006,724). These credits may be withdrawn by the companies entitled to them by deducting the amount of the credit from royalty, rental or other payments being made to the Province.

No provision is made in the accounts for outstanding statutory obligations, future costs of ongoing programs, commitments under construction or other contracts and agreements in force at the year end or future commitments made by the Government.

Note 4 Contingent Liabilities

As at March 31, 1975, debt of the Alberta Resources Railway Corporation under guarantee by the Province amounted to \$95,000,000. During the 1974-75 fiscal year the Province contributed \$1,900,000 out of the General Revenue Fund of the Province to the sinking fund for retirement of the Corporation debt. The foregoing contribution together with amounts previously contributed and interest earned thereon provide a sinking fund aggregating \$4,061,970 at March 31,

1975. The 1975-76 estimates of expenditure of the Province provide for an additional \$1,900,000 to be paid into the sinking fund in the fiscal year ending March 31, 1976.

The Province has a contingent liability in respect of a statement of claim filed by seven Metis Settlement Associations under authority of Order-in-Council 140/74. It is contended that the Province has received in excess of \$10,000,000 from the sale, lease or rental, royalties and fees from the petroleum and natural gas rights on certain lands and that the Associations are entitled to the aforesaid monies as well as all monies hereafter accruing from these petroleum and natural gas rights.

See Statement No. 11, Details of Indirect Liabilities, for details of amounts guaranteed by the Province.

Note 5 Subsidies

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as an asset in the balance sheet of the Province although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts.

Note 6 Resources

Under the terms of the Natural Resources Agreement, the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value of benefit arising from the natural resources of the Province are not reflected in the balance sheet.

Note 7 Federal-Provincial Fiscal Relations

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61, the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five-year period commencing April 1, 1962. Subsequently the agreement has been amended to provide for continuation unless terminated by notice given by Canada or the Province. The agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax, a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax, a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the Provincial act will be paid by the Government of Canada.

During the year ended March 31, 1975, the Province imposed taxes at the rate of 36% in respect to individual income tax and 11% of taxable income in respect to corporation income tax. The Province received adjusted payments of \$347,385,925 and \$276,520,048 in respect to individual income tax and corporation income tax respectively during the year. Final determination of the Province's entitlement for the 1974 taxation year will be made prior to March 31, 1976, in accordance with the terms of the agreement.

Under The Alberta Income Tax Act individuals who have paid rent are eligible for a Renter Assistance Credit. This credit is deductible from income tax payable and claimed when income tax returns are filed with the Government of Canada. Credits claimed and the administration fee payable to the Government of Canada are deducted by the Government of Canada from tax payments made to the Province. An amount of \$7,871,148 in respect to the 1973 taxation year was deducted from payments made to the Province during the fiscal year ended March 31, 1975.

Income tax collections have been increased by the amount of the renter assistance credit deducted, in arriving at the amount reported above as received in respect to individual income tax.

Renter assistance credits for the 1974 taxation year estimated at approximately \$15,000,000 were deducted by the Government of Canada from April to July, 1975 income tax instalment payments to the Province. This amount is subject to adjustment on final determination of the credits claimed.

Under the Federal-Provincial Fiscal Arrangements Act, 1972, the Province is entitled to receive Tax Revenue Guarantee Payments. During the fiscal year the Province received a final payment of \$507,000 in respect to the 1972 taxation year and an interim payment of \$43,400,000 in respect to the 1973 and 1974 taxation years.

The Alberta Income Tax Act Amendment Act, 1975, assented to on June 25, 1975, reduced individual income tax rates to 26% in respect to the 1975 and subsequent taxation years and provided selective tax reductions for individuals having a taxable income of less than \$4,000. The Tax Amendment Act also provided for Royalty Tax Rebates and Credits to individuals and corporations to offset the effect of federal legislation which disallowed the deduction of royalties and other payments to governments from a taxpayer's income for the purposes of determining income tax payable.

Note 8 Oil Export Tax

On the basis of preliminary information as to crude oil produced, the Government of Canada determined that the Province's 50% share of the oil export tax collected in respect to crude

oil exported from Canada during the periods October 1, 1973 to January 31, 1974 and February 1, 1974 to March 31, 1974, amounted to \$64,740,982 and \$153,806,521 respectively. The tax applicable to the period ended January 31, 1974 was received in March 1974 and recorded as 1973-74 fiscal year income account revenue.

The tax applicable to the period ended March 31, 1974, received in May and June 1974 was recorded as 1974-75 fiscal year income account revenue.

On the basis of final information as to crude oil produced and oil export tax collected the Government of Canada determined that the Province had been overpaid \$33,577 for the period ended January 31, 1974, and \$1,074,104 for the period ended March 31, 1974. The amount overpaid was recovered by the Government of Canada by deduction from other payments being made to the Province. The total amount so repaid was recorded as a reduction of 1974-75 fiscal year income account revenue.

An adjustment payment of \$175,093 was received by the Province in July, 1975 making a total of \$217,614,915 in Oil Export Tax that the Province had received from the Government of Canada.

The remaining 50% of the tax applicable to the period ended January 31, 1974, was retained by the Government of Canada to be invested in energy related projects.

The remaining 50% of the tax applicable to the period February 1, 1974, to March 31, 1974, and all tax in respect to crude oil exported from Canada after March 31, 1974, has also been retained by the Government of Canada.

Note 9 91 Day Treasury Bills

Pursuant to the provisions of The Alberta Loan Act, 1972, and The Financial Administration Act, under authority of Order-in-Council 300/73, dated March 6, 1973, the Province began issuing 91 day non-interest bearing treasury bills of the Province on a competitive tender basis, weekly, commencing April 5, 1973.

The principal amount of the 91 day treasury bills outstanding is not to exceed \$130,000,000. As at March 31, 1975, 91 day treasury bills with a principal value of \$102,000,000, which had been sold for \$100,313,870 were outstanding.

Note 10 Pacific Western Airlines

During the year ended March 31, 1975, the Province paid an amount of \$37,307,231 in respect to the purchase of 55,225 preferred shares and 2,539,190 common shares of Pacific Western Airlines. The amount paid appears in the Provincial Investments Statement of Transactions (Statement No. 4).

The number of shares purchased represents approximately 99.9% of the preferred and 99.6% of the common shares issued and outstanding at March 31, 1975.

Note 11 Alberta Energy Company

During the year ended March 31, 1975, the Province paid an amount of \$75 million in respect to the purchase of 7.5 million shares of the Alberta Energy Company. The amount paid appears in the Provincial Investment Statement of Transactions (Statement No. 4).

The authorized share capital of the Alberta Energy Company consists of 100 million shares without nominal or par value which may be issued for a maximum consideration of \$500 million. As at March 31, 1975, a total of 7,500,100 shares had been issued for a total consideration of \$75,000,100. Of the 100 shares issued for one dollar each six were issued to and are held by directors of the company and ninety-four were issued to the Province. The Province is the beneficial owner of the six shares held by the directors.

Pursuant to Section 19(1) of The Alberta Energy Company Act, Chapter 6, Statutes of Alberta 1974, the Province may purchase, own and hold shares of the Company in excess of 50% of the total number of issued and outstanding voting shares of the Company subject to the following conditions:

a) The aggregate amount that the Province may at any one time have invested in the Company or be committed to invest in common shares shall not exceed \$250 million as the purchase price thereof.

b) If the total number of voting shares of the Company held by the Province exceeds 50% of the total number of issued and outstanding voting shares the Company may at its option redeem for cancellation the number of voting shares held by the Province in excess of the 50% of the voting shares issued and outstanding or any lesser number thereof.

It is intended that in due course the Province and other shareholders will hold an equal number of shares of the Company.

During November 1975 applications for the purchase of shares, at a price of \$10.00 per share, were accepted by the Company from other subscribers. Although it is not expected to exceed 7,500,000, the number of shares that will be issued to the applicants is not known at this time.

Note 12 Alberta Heritage Savings Trust Fund

All petroleum and natural gas revenues and oil export tax payments received have been reported as income account revenue. No provision has been made in the accounts for any transfer of funds which may be made to the proposed Alberta Heritage Savings Trust Fund.

Note 13 Information Concerning the Province of Alberta's Commitments Relative to the Syncrude Project Pursuant to the Memorandum of Agreement made in Winnipeg, Manitoba, on February 3, 1975, the Province of Alberta made the following commitments:

1) In exchange for a 10% interest in the equity of the Syncrude Joint Venture, to provide 10% of the funds required by the joint venture to construct and operate the Syncrude Project located near Fort McMurray, Alberta. At February 3, 1975, the amount required to meet the Province's commitment under the construction phase was estimated to be \$200 million and at October 8, 1975, approximately \$203 million.

The construction phase of the project commenced approximately September 1, 1973. The Province's 10% share of the costs from that date to February 3, 1975, will be approximately \$10 million and be paid as soon as agreements are finalized. Funds have been advanced to the commercial participants subsequent to February 3, 1975, on the basis of the Province's 10% share of the daily cash requirements of the Syncrude Joint Venture since that date.

2) To provide a minimum of \$7,820,000 towards the cost of constructing a new bridge, which will be owned by the Province, across the Athabasca River. If the costs exceed \$9,551,000 the Province may, but is not obligated to, make further contributions to such excess costs.

Under authority of Order-in-Council 1088/75 dated August 27, 1975, Special Warrant 28/75-76 was issued in an amount of \$9,450,000 to provide funds to meet the Province's commitment under the agreement as well as to provide funds for the construction of pedestrian walks and other costs relating to the bridge.

3) To make loans to Gulf Oil Canada Ltd. and Canada-Cities Service, Ltd. of \$100 million each by way of secured Convertible Debentures.

These debentures are to carry the option to convert the loan to an interest in the borrowers' equity of the joint venture.

The negotiations relating to these loans are in the process of being finalized.

4) To provide offsite roads.

In addition, the following commitments which may be assigned, were made:

a) To provide financing for offsite accommodation for Syncrude Canada Ltd. employees.

Northward Developments Ltd., a company presently owned by Imperial Oil Ltd., Gulf Oil Canada Ltd. and Cities Service Company was formed for the purpose of providing offsite housing. As at October 8, 1975, the amount estimated as required for capital purposes was \$132 million. \$72 million of this amount may be the obligation of the Alberta Housing Corporation with the source of the balance being the subject of negotiation.

The total amount provided is to be recovered from repayments by the purchasers of the housing units.

b) To provide for the construction of the utility plant required to operate the Syncrude Project. At February 3, 1975, the estimated cost of the utility plant was \$255 million. A revised estimate of the cost, at October 8, 1975, was approximately \$239 million, excluding interest during construction.

The total cost of the utility plant is to be recovered through the cost of service charge to the participants.

c) To provide for the construction or acquisition of a pipeline for the transportation of synthetic crude oil. The estimated cost of the pipeline at October 31, 1975 was \$71 million, excluding interest during construction.

The pipeline tariff which is being negotiated is to include provision for the recovery of the pipeline costs from the Syncrude participants and other users as may be appropriate.

Under an agreement preceding the Winnipeg agreement the Province of Alberta presently holds the option, which may be assigned, to acquire, within certain time constraints, between 5% and 20% of the equity in the Syncrude Joint Venture. In the event of exercise of this option the percentage interest of the present participants in the Venture is to be reduced pro-ratably.

Statement No. 3

SCHEDULES TO BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

Schedule 1	1975	1974
Cash and Investments:		
Cash:		
General Revenue Fund cash in transit, in bank and treasury branch accounts (Statement No. 18)	\$ (7,860,977)	\$ (1,216,637)
Cash in transit	777,716	1,364,755
Revolving funds bank accounts	352,643	(329,245)
Provincial judges court and remand centre treasury branch account, Calgary	185,820	604,188
Alberta Colleges Commission bank account	—	23,980
Alberta Universities Commission bank account	—	13,351
	<u>(6,544,798)</u>	<u>460,392</u>
Alberta Liquor Control Board cash on hand, in banks and treasury branches	4,237,819	2,851,515
Working advances cash on hand and in bank	11,576	13,947
	<u>\$ (2,295,403)</u>	<u>\$ 3,325,854</u>
Deposits in Consolidated Cash Investment Trust Fund:		
General Revenue Fund	81,815,303	59,554,690
Revolving funds	396,812	755,230
Land purchase fund	16,312	—
	<u>82,228,427</u>	<u>60,309,920</u>
Investments, including accrued interest purchased and unamortized loss on disposals (Statement No. 4)	1,272,080,789	516,395,952
Less: Investment in debentures issued by the Province and the Alberta Universities Commission, deducted from funded debt	6,843,453	2,027,588
	<u>1,265,237,336</u>	<u>514,368,364</u>
	<u>\$ 1,345,170,360</u>	<u>\$ 578,004,138</u>
Schedule 2		
Accounts Receivable, by Department:		
Advanced Education:		
Government of Canada	\$ 5,156,671	\$ 1,204,803
Miscellaneous accounts	2,817,095	1,483,686
	<u>7,973,766</u>	<u>2,688,489</u>
Agriculture:		
Government of Canada	1,609,125	409,429
Miscellaneous accounts	2,163,576	1,214,850
	<u>3,772,701</u>	<u>1,624,279</u>
Attorney General:		
Government of Canada	857,000	510,245
Miscellaneous accounts	1,297,957	879,337
	<u>2,154,957</u>	<u>1,389,582</u>
Culture, Youth and Recreation:		
Government of Canada	12,928	—
Miscellaneous accounts	7,453	15,521
	<u>20,381</u>	<u>15,521</u>
Education:		
Government of Canada	199,496	187,124
Miscellaneous accounts	4,052	1,689
	<u>203,548</u>	<u>188,813</u>
Carried forward	<u>14,125,353</u>	<u>5,906,684</u>

Statement No. 3—Continued

Schedule 2—Continued	1975	1974
Accounts Receivable, by Departments—brought forward	14,125,353	5,906,684
Environment:		
Miscellaneous accounts	7,886	7,343
Health Commissions:		
Government of Canada	9,236,821	4,693,700
Miscellaneous accounts	73,341	48,117
	9,310,162	4,741,817
Health and Social Development:		
Government of Canada	6,777,268	4,078,086
Maintenance charges	31,466,903	31,540,958
Provinces and municipalities	67,292	39,749
Miscellaneous accounts	787,745	72,307
	39,099,208	35,731,100
Highways and Transport:		
Government of Canada	734,971	850,627
Miscellaneous accounts	199,988	215,789
	934,959	1,066,416
Industry and Commerce:		
Government of Canada	2,008	1,111
Miscellaneous accounts	3,714	3,646
	5,722	4,757
Lands and Forests:		
Government of Canada	61,609	42,027
Miscellaneous accounts	14,895,017	13,406,828
	14,956,626	13,448,855
Legislation:		
Miscellaneous accounts	467,514	921,259
Manpower and Labour:		
Miscellaneous accounts	31,256	33,312
Mines and Minerals:		
Miscellaneous accounts	29,351	644,174
Municipal Affairs:		
Miscellaneous accounts	521,566	1,549,388
Public Works:		
Government of Canada	227,787	2,512,160
Miscellaneous accounts	228,288	265,356
	456,075	2,777,516
Solicitor General:		
Government of Canada	620	—
Telephones and Utilities:		
Miscellaneous accounts	—	10
Treasury:		
Government of Canada:		
Oil export tax	175,093	153,806,521
Other	395,126	457,296
Miscellaneous accounts	57,080,081	36,284,088
	57,650,300	190,547,905
	137,596,598	257,380,536
Less: Allowance for doubtful accounts	84,337,004	70,329,556
	53,259,594	187,050,980
Accounts receivable of the Alberta Liquor Control Board	267,978	200,451
Working advances' accounts receivable	9,021,922	4,780,909
Less: Accounts receivable from the Province and interadvance accounts receivable	8,389,337	4,189,054
	632,585	591,855
	<u>\$ 54,160,157</u>	<u>\$ 187,843,286</u>

Statement No. 3—Continued

Schedule 3

	1975	1974
Arrears of Assessed Taxes, by Department:		
Attorney General	\$ —	\$ 298
Highways and Transport	26,229	24,622
Mines and Minerals	175,465	254,748
Treasury	6,415,091	8,839,670
	<u>6,616,785</u>	<u>9,119,338</u>
Less: Allowance for doubtful accounts	11,565	1,762
	<u>\$ 6,605,220</u>	<u>\$ 9,117,576</u>

Schedule 4

Interest Receivable, by Department:		
Advanced Education	\$ 417,823	\$ 216,101
Agriculture	42,630	52,731
Health and Social Development	2,025	—
Lands and Forests	479,150	514,257
Mines and Minerals	984	3,530
Municipal Affairs	144,645	149,983
Public Works	170,017	170,017
Treasury	38,957,132	23,362,997
	<u>40,214,406</u>	<u>24,469,616</u>
Less: Allowance for doubtful accounts	7,324,478	7,009,799
	<u>\$ 32,889,928</u>	<u>\$ 17,459,817</u>

Schedule 5

	1975	1974
Loans and Advances:		
Provincial Crown Corporations, Boards, Commissions and Other Agencies:		
Alberta Housing Corporation	\$ 133,968,589	\$ 67,990,061
Alberta Agricultural Development Corporation	76,000,000	50,000,000
Alberta Opportunity Company	32,979,146	22,309,146
Alberta Government Telephones Commission	20,470,004	58,952,286
Alberta Resources Railway Corporation	1,688,234	2,745,800
Foothills Provincial General Hospital	1,500,000	1,500,000
University of Alberta Hospital	900,000	900,000
University of Alberta, student residences	500,000	500,000
University of Calgary, student residences	500,000	500,000
Dr. W. W. Cross Cancer Institute	451,000	451,000
Glenrose Provincial General Hospital	350,000	350,000
	<u>\$ 269,306,973</u>	<u>\$ 206,198,293</u>
Municipalities:		
Advances from the Municipal Loans Revolving Fund:		
Cities	18,368,180	22,933,343
Hospital districts	1,073,204	1,261,064
Towns	768,083	1,188,912
Villages	378,689	597,892
Counties	19,670	35,704
Advances under The Municipal Land Loans Act, cities	36,299,169	29,901,420
Advances under The New Towns Act	8,248,471	6,037,541
Carried forward	<u>65,155,466</u>	<u>61,955,876</u>
	269,306,973	206,198,293

Statement No. 3—Continued

Schedule 5—Continued

Loans and Advances—brought forward		269,306,973		206,198,293
Municipalities—brought forward	65,155,466		61,955,876	
Town of Slave Lake	457,216		271,941	
Advances for relief purposes, cities	189,232		250,476	
Advances under The Self-Liquidating Projects Act:				
Towns	4,661		17,583	
Villages	—		3,016	
Town of Athabasca	3,654		4,793	
		65,810,229		62,503,685
Other:				
Guarantees implemented:				
Native co-operatives	2,880,309		2,740,779	
Co-operative Marketing Associations Guarantee Act	635,882		488,200	
Interim assistance loans	232,465		235,178	
Hail Insurance Board of Alberta	192,612		192,612	
Interim assistance loans to				
mink farmers	85,339		58,856	
Alberta livestock loans	7,317		3,065	
Grain drying loans	6,139		8,143	
Prairie Woollen Mills Limited	—		83,231	
Feeders associations	—		29,417	
Rural electrification associations	—		26,699	
Alberta Rabbit Breeders Co-op Limited	—		5,295	
Miscellaneous	—		713	
	4,040,063		3,872,188	
Advances from the Rural Electrification Revolving Fund	14,719,921		13,483,406	
Brazeau River development costs recoverable from Calgary Power Ltd.	13,337,503		13,337,503	
University of Alberta Students' Union re building contribution	3,302,482		3,363,677	
Motor Vehicle Accident Claims Fund	3,150,000		2,750,000	
Advances from the Students' Loan Fund	2,211,383		2,630,669	
University of Calgary Students' Union re building contribution	1,786,224		1,817,028	
Accountable advances	1,186,989		642,438	
Clearing and breaking land	910,183		1,408,161	
Advances under Water Transmission Pipeline Agreements	818,446		818,446	
Loans to intervenors	478,800		351,500	
Agricultural advances	312,970		383,963	
Advances from the Homestead Lease Loan Fund	307,332		475,878	
Gas Alberta Operating Fund	150,000		50,000	
Western Irrigation District	25,684		25,684	
Wildlife damage insurance fund	25,000		523,651	
Advances under The Cemeteries Act	13,000		—	
Advances for land utilization	1,327		2,780	
Advances from the Rural Telephones Revolving Fund	—		258,756	
Miscellaneous	2,316		2,316	
		46,779,622		46,198,044
		381,896,824		314,900,022
Less: Allowance for doubtful accounts		10,000,000		10,000,000
		\$ 371,896,824		\$ 304,900,022

Statement No. 3—Continued

		1975	1974
Schedule 6			
Inventories:			
Inventories of the Alberta Liquor			
Control Board		\$ 13,703,034	\$ 11,002,930
Working advance inventories,			
including livestock		1,734,503	1,859,565
		<u>\$ 15,437,537</u>	<u>\$ 12,862,495</u>
Schedule 7			
Sinking Fund assets:			
Bank account		\$ —	\$ (557,079)
Accrued interest		571,200	412,621
Deposit in Consolidated Cash			
Investment Trust Fund		6,365,362	645,066
Investments		1,680,326	1,356,021
		<u>\$ 8,616,888</u>	<u>\$ 1,856,629</u>
Schedule 8			
Fixed assets, at nominal value			
		<u>\$ 1</u>	<u>\$ 1</u>
Schedule 9			
		1975	1974
Unfunded Debt:			
Accounts payable:			
Income account, Statement No. 5	\$ 94,187,531	\$ 37,903,476	
Capital account, Statement No. 5	34,236,641	22,392,107	
Prior year adjustment of accounts			
payable balance	—	55,548,058	
	<u>128,424,172</u>	<u>115,843,641</u>	
Revenue refundable	1,127,798	—	
Investment purchases	(483,249)	—	
Other	69,670	—	
	<u>\$ 129,138,391</u>	<u>\$ 115,843,641</u>	
Interest on funded debt, accrued			
but not due	8,344,374		8,574,424
Loans from Government of Canada,			
Lesser Slave Lake projects	4,454,596		3,776,631
Loans from Alberta Housing			
Corporation	2,807,330		2,863,627
Miscellaneous:			
Unclaimed dividends	146,040	147,667	
Prosperity certificates outstanding	19,639	19,639	
Savings certificates	480	480	
	<u>166,159</u>	<u>167,786</u>	
	<u>144,910,850</u>	<u>131,226,109</u>	
Accounts payable of the Alberta			
Liquor Control Board	10,588,706		10,722,784
Alberta Liquor Control Board			
mortgage payable	193,104	—	
Working advances accounts payable		5,340,617	3,627,966
	<u>161,033,277</u>	<u>145,576,859</u>	
Less: Working advances accounts			
receivable from the Province and			
inter advance accounts receivable		8,389,337	4,189,054
	<u>\$ 152,643,940</u>	<u>\$ 141,387,805</u>	

Statement No. 3—Continued

Schedule 10	1975	1974
Unearned Revenue:		
General Revenue Fund:		
Revenue of the next fiscal year on hand, or in transit March 31:		
Automobile and truck licenses, operators' licenses, etc.	\$ 8,244	\$ 8,967,550
Other revenues	776,664	952,804
	<u>\$ 784,908</u>	<u>\$ 9,920,354</u>
Unearned revenue of the Alberta Liquor Control Board	519,123	485,610
	<u>\$ 1,304,031</u>	<u>\$ 10,405,964</u>
Schedule 11	1975	1974
Suspense:		
Consisting of cash collections not allocated at March 31 and which will eventually be disbursed to other funds or refunded		\$ 689,415
		<u>\$ 822,947</u>
Schedule 12	1975	1974
Net Funded Debt:		
Debentures and treasury bills (Statement No. 6)	\$ 395,472,554	\$395,526,473
Less: Investment in debentures issued by the Province and the Alberta Universities Commission: Provincial sinking fund (Statement No. 8)	\$ 22,380,418	\$ 15,579,289
Less: Total of accounts reflected as assets	8,616,888	1,856,629
	<u>20,606,983</u>	<u>15,750,248</u>
Provincial sinking fund investments	13,763,530	13,722,660
General revenue fund investments	6,843,453	2,027,588
	<u>\$ 374,865,571</u>	<u>\$ 379,776,225</u>
Schedule 13		
Surplus:		
Income account surplus	\$1,167,539,590	\$ 417,682,744
Capital account deficit	(314,340,124)	(174,009,468)
	<u>853,199,466</u>	<u>243,673,276</u>
Budgetary surplus		
Add (Deduct): Adjustments:		
Increase (decrease) in General Revenue Fund net assets recorded at March 31 (in preparation of the balance sheet the accounts are converted from a modified cash basis to an accrual basis)	\$ (120,817,296)	\$ 147,743,416
	<u>5,251,599</u>	<u>1,567,422</u>
Increase in profits under-remitted: Alberta Liquor Control Board		
	<u>(799,583)</u>	<u>558,145</u>
Working advances	(194)	—
Land purchase fund	<u>(799,777)</u>	<u>558,145</u>
Carried forward	(116,365,474)	149,868,983
	853,199,466	243,673,276

Statement No. 3—Continued

Schedule 13—Continued	1975		1974	
Surplus—brought forward		853,199,466		243,673,276
Add (Deduct): Adjustments:	(116,365,474)		149,868,983	
brought forward				
Increase in inventories and fixed assets:				
Alberta Liquor Control Board ..	(1,190,202)		(468,800)	
Working advances	(8,816,770)		(2,575,392)	
Land purchase fund	(33,494)		—	
	(10,040,466)		(3,044,192)	
Loans and advances written off ..	(1,170,591)		(32,494)	
Miscellaneous	—		49,594	
Increase in allowance for doubtful loans and advances ..	—		(4,000,000)	
		(127,576,531)		142,841,891
Net surplus for the year		725,622,935		386,515,167
Balance at beginning of year	579,651,023		204,937,564	
Deduct: †Adjustments applicable to prior years:				
Working advance assets at March 31, 1973, written off			12,492,479	
Alberta Liquor Control Board prepaid expenses at March 31, 1973, written off			112,561	
Accounts receivable from the Bow River Irrigation District and the St. Mary River Irrigation District			(803,332)	
	—		11,801,708	
Adjusted balance at beginning of year		579,651,023		193,135,856
Balance at end of year		\$ 1,305,273,958		\$ 579,651,023

† See Notes 1(c), 1(h) and 1(i) to the financial statements.

Statement No. 3—Continued

Schedule 14

SCHEDULE OF TRUST ACCOUNTS

	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund	Investments, including term deposits
Advanced Education Department:			
Fairview college	\$ 6,472	\$ —	\$ —
Northern Alberta institute of technology	58,341	—	—
Olds college	42,197	—	—
Southern Alberta institute of technology	613,849	—	—
University of Calgary sinking fund	—	39,287	413,643
Vermilion college	15,163	—	—
Agriculture Department:			
Claude Gallinger Memorial Fund	2,790	—	9,773
Consumer fluid milk subsidy trust	—	8,788	—
Crop Reinsurance Fund	—	47,993	—
Horned cattle trust	(48)	1,436,518	—
Livestock Patrons' Assurance Fund	170,036	—	43,843
Surface Rights Board	147,096	—	—
Wheat Board Money Trust	(200)	55,038	74,859
Attorney General's Department:			
Central Registry Assurance Fund	11,277	165,945	20,244
Fines and costs distribution trust	(246)	2,214,544	50,000
Land titles office, Calgary	145,938	—	—
Land titles office, Edmonton	195,286	—	—
Mortgage Brokers Regulation Act	—	—	15,000
Public Trustee	344,585	—	55,294,723
Registrar's Assurance Fund	83,221	—	50,000
Securities Act	—	—	28,510
Various courts and sheriffs' offices	4,516,996	—	1,101,757
Consumer Affairs Department:			
Debtors' Assistance Board	181,167	—	—
Insurance companies trust	—	—	3,557,503
Education Department:			
Mildred Rowe Weston Estate Trust	—	9,919	30,000
School for the deaf	3,229	—	—
School foundation program fund	(12,823)	1,240,923	—
Environment Department:			
Alberta Environmental Research Trust	(2,250)	225,904	—
Health Commissions:			
Treatment centres:			
Patients' trust accounts	2,414	—	—
Miscellaneous	75	—	—
Health and Social Development Department:			
Child welfare trust	283,393	—	247,698
Hospitals, sanatorium and other institutions:			
Patients' trust accounts	451,741	—	30,000
Miscellaneous	7,251	—	—
Metis population betterment trust	7,216	1,190,635	—
Miscellaneous	3,741	—	—
Industry and Commerce Department:			
Research Council of Alberta	—	—	20,000
Lands and Forests Department:			
Forest development research trust	—	49,981	—
Forests Act	—	—	2,506,534
Wildlife damage insurance fund	(63)	210,113	—
Wildlife depredation trust	(1,695)	85,410	—

Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,472
—	—	—	—	—	58,341
—	—	—	—	—	42,197
—	—	—	—	—	613,849
—	—	5,074	—	—	458,004
—	—	—	—	—	15,163
—	—	111	—	—	12,674
—	—	3,186	—	—	11,974
—	—	10,117	—	58,110	—
298,513	—	36,636	—	—	1,771,619
—	—	4,327	—	—	218,206
—	—	—	—	—	147,096
—	—	2,547	—	—	132,244
—	—	4,326	—	—	201,792
—	—	66,678	—	299,225	2,031,751
—	—	—	—	—	145,938
—	—	—	—	—	195,286
—	—	—	—	—	15,000
3,046,064	—	508,335	5,081,242	3,178,911	61,096,038
—	—	58,404	—	—	191,625
—	—	—	—	—	28,510
—	—	—	107	—	5,618,860
—	—	—	—	—	181,167
—	—	—	—	—	3,557,503
—	—	1,508	—	—	41,427
—	—	—	—	—	3,229
131,174	—	206,526	—	507,190	1,058,610
—	—	6,849	—	—	230,503
—	—	—	—	—	2,414
—	—	—	—	—	75
—	—	—	—	—	531,091
—	—	—	—	—	481,741
—	—	—	—	—	7,251
—	—	30,496	—	—	1,228,347
—	—	—	—	—	3,741
—	—	—	—	—	20,000
—	—	898	—	898	49,981
—	—	—	—	—	2,506,534
—	—	5,221	—	30,221	185,050
—	—	3,071	—	—	86,786

Statement No. 3—Continued

Schedule 14—Continued

	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund	Investments, including term deposits
Manpower and Labour Department:			
City of Calgary pension fund trust	—	3,256,398	—
Industrial Wages Security Act	—	—	136,670
Trade Schools Regulation Act	—	—	1,000
Workers' Compensation Board	—	—	115,329,500
Mines and Minerals Department:			
Mines and Minerals Act	—	—	7,689,000
Oil and Gas Conservation Act	—	—	2,943,500
Municipal Affairs Department:			
Alberta planning fund	(52,549)	189,788	—
Improvement districts' trust	(38,400)	2,017,453	1,171,065
Local Authorities Board Act	—	—	30,670
Special Areas Board	(23,906)	2,496,356	150
Public Works Department:			
Public Works Department Act	—	—	580,309
Solicitor General Department:			
Correctional institutions	88,805	—	—
Miscellaneous	1,172	—	—
Telephones and Utilities Department:			
Gas Alberta operating fund	(91)	249,021	—
Treasury Department:			
Alberta Investment Fund	—	—	34,000
Alberta Municipal Financing Corporation			
sinking fund	—	1,365,523	153,827,863
Alberta Resources Railway Corporation			
sinking fund	—	2,485,261	1,461,137
Bond and coupon accounts:			
Matured interest coupons	(631,608)	770,396	—
Unpresented debentures	(62,454)	125,132	—
Consolidated Cash Investment Trust Fund	—	—	152,216,197
Employee voluntary charity trust	—	25,538	—
General trust account	(665,329)	18,942,928	4,647,370
Motor vehicle accident claims fund	311,118	—	—
Payroll deduction trust	1,095,210	—	—
Retirement annuities fund	20,289	—	127,489
Sifton estate trust	—	20,160	19,922
Treasury branches deposits fund	29,302,688	—	137,600,264
Ultimate heir trust fund "A"	—	166,539	—
Ultimate heir trust fund "B"	—	48,854	1,264,701
Miscellaneous	—	—	1,092
	36,621,094	39,140,345	642,575,986
Deduct: Deposits in Consolidated Cash Investment Trust Fund, including accrued interest	—	39,140,345	—
	\$ 36,621,094	\$ —	\$ 642,575,986

Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
—	—	60,077	—	60,078	3,256,397
32,086	—	—	—	—	168,756
—	—	—	—	—	1,000
—	—	—	—	—	115,329,500
—	—	—	—	—	7,689,000
—	—	—	—	—	2,943,500
—	—	10,747	—	—	147,986
1,806,565	2,182,322	30,422	—	377,904	6,791,523
1,599,345	169,308	43,907	1,211,321	269,199	30,670
—	—	—	—	—	5,227,282
—	—	—	—	—	580,309
—	—	—	—	—	88,805
—	—	—	—	—	1,172
354,293	—	3,331	—	590,994	15,560
—	—	—	—	—	34,000
—	—	3,268,438	—	—	158,461,824
—	—	115,572	—	—	4,061,970
—	—	49,783	—	10,455	178,116
—	—	48,483	—	36,197	74,964
—	—	4,400,420	—	—	156,616,617
—	—	352	—	—	25,890
—	—	601,377	—	601,532	22,924,814
4,815	—	—	—	3,150,000	(2,834,067)
—	—	—	—	—	1,095,210
—	—	709	—	—	148,487
—	—	762	—	—	40,844
486,122,555	—	2,506,844	1,866,663	355,298	657,043,716
—	—	3,198	—	3,198	166,539
1,710	—	19,193	—	42,456	1,292,002
—	—	—	5,642	—	6,734
493,397,120	2,351,630	12,117,925	8,164,975	9,571,866	1,224,797,209
—	—	1,285,168	—	—	40,425,513
\$ 493,397,120	\$ 2,351,630	\$ 10,832,757	\$ 8,164,975	\$ 9,571,866	\$1,184,371,696

Statement No. 4

**PROVINCIAL INVESTMENTS
STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1975**

	March 31, 1974 Amortized Cost	Adjustments	March 31, 1974 Adjusted Amortized Cost	Purchases at Cost	Sales and Redemptions at Amortized Cost
Bonds and debentures:					
Government of Canada, direct and guaranteed	\$ 26,098,432	\$ —	\$ 26,098,432	\$ 16,130,625	\$ 23,677,681
Provincial, direct and guaranteed	56,379,148	—	56,379,148	160,321,278	71,438,672
Municipal	16,801,503 (a)	(23,191)	16,778,312	194,262	3,977,386
Municipal hospital districts	828,300 (a)	28,147	856,447	4,410	182,832
School districts and divisions	12,848,048 (a)	(4,956)	12,843,092	1,600	2,260,370
Corporations	21,604,546	—	21,604,546	19,859,461	3,236,008
	134,559,977	—	134,559,977	196,511,636	104,772,949
Shares:					
Alberta Municipal Financing Corporation	30,000	—	30,000	—	—
Alberta Energy Company	—	—	—	(c) 75,000,000	—
Pacific Western Airlines	—	—	—	37,307,231	—
Other	9,754,650	—	9,754,650	11,101,539	216,688
	9,784,650	—	9,784,650	123,408,770	216,688
Mortgages	7,664,812	—	7,664,812	1,840,924	65,395
Term deposits	127,200,011 (b)	236,444,859	363,644,870	3,370,107,794	2,832,916,243
Accrued interest purchased	741,644	—	741,644	707,172	1,403,122
	\$ 279,951,094	\$ 236,444,859	\$ 516,395,953	\$ 3,692,576,296	\$ 2,939,374,397

	Amortization of Discount	March 31, 1975 Amortized Cost	Unamortized Loss on Exchange of Investments	Earnings Received
Bonds and debentures:				
Government of Canada, direct and guaranteed	\$ 42,566	\$ 18,593,942	\$ 1,723,899	\$ 1,378,783
Provincial, direct and guaranteed	300,818	145,562,572	19,292	6,390,309
Municipal	24,172	13,019,360	—	904,317
Municipal hospital districts	1,095	679,120	—	32,402
School districts and divisions	4,929	10,589,251	—	540,890
Corporations	255,024	38,483,023	98,590	2,057,328
	628,604	226,927,268	1,841,781	11,304,029
Shares:				
Alberta Municipal Financing Corporation	—	30,000	—	—
Alberta Energy Company	—	75,000,000	—	—
Pacific Western Airlines	—	37,307,231	—	60,725
Other	—	20,639,501	—	771,692
	—	132,976,732	—	832,417
Mortgages	12,551	9,452,892	—	775,456
Term deposits	—	900,836,421	—	39,232,481
Accrued interest purchased	—	45,694	—	—
	\$ 641,155	\$ 1,270,239,007	\$ 1,841,781	\$ 52,144,383

(a) Reclassification of securities.

(b) General revenue investments previously included in the Consolidated Cash Investment Trust Fund.

(c) Exclusive of 100 shares at \$1.00 each received on incorporation.

The accompanying notes are part of this financial statement.

PROVINCIAL INVESTMENTS NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1975

Note 1 Earnings on an Accrual Basis

Earnings of the investments on an accrual basis are shown hereunder:

	1975
Revenue from interest received, plus amortization of premium and discount	\$52,996,199
Less: loss on sale of securities	851,816
	<u>52,144,383</u>
Add: Interest and amortization accrued at end of year	16,609,108
	<u>68,753,491</u>
Less: Interest and amortization accrued at beginning of year	7,020,234
	<u>\$61,733,257</u>

Note 2 Par Value and Market Value of Securities

	Approximate Market Value	Par Value	Cost or Amortized Cost
Bonds and Debentures:			
Government of Canada, direct and guaranteed	\$ 15,925,043	\$ 18,742,000	\$ 18,593,942
Province of Alberta issues	6,876,682	7,384,800	6,843,453
Provincial issues guaranteed	133,980,218	141,089,500	138,719,119
Municipal	9,615,349	13,391,737	13,019,360
Municipal hospital districts	588,568	688,156	679,120
School districts and divisions	8,865,209	10,608,884	10,589,251
Corporations	30,563,918	42,630,300	38,483,023
		<u>\$ 234,535,377</u>	
Shares	* 130,135,041		132,976,735
Mortgages	8,952,429	\$ 9,979,044	9,452,892
Term deposits	900,836,421		900,836,421
Accrued interest purchased	45,694		45,694
1975 totals	<u>\$1,246,384,572</u>		<u>\$1,270,239,007</u>
1974 totals	<u>\$ 259,977,338</u>		<u>\$ 279,951,094</u>

* Shares of Alberta Municipal Financing Corporation and Alberta Energy Company are included at their respective cost.

Shares of Pacific Western Airlines are included at cost exclusive of related fees and commissions.

Shares of Interprovincial Steel and Pipe Corporation Ltd. are included at cost, being the agreed price to Steel Alberta Ltd. from the Province in an agreement dated December 18, 1974 and executed by Order in Council No. 1362 dated October 24, 1975.

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1974 AND MARCH 31, 1975

	Service	1975	1974
INCOME ACCOUNT:			
Agriculture		\$ 9,117,574	\$ 583,104
Attorney General		728,089	5,376,452
Education		11,542,779	3,489,833
Executive Council		2,056,216	673,583
Highways and Transport		3,351,457	876,089
Industry and Commerce		1,400,674	514,448
Manpower and Labour		1,912,099	208,839
Lands and Forests		2,986,851	946,802
Legislation		1,412,045	265,352
Mines and Minerals		929,703	572,113
Municipal Affairs		2,197,514	5,320,700
Health Commissions		20,680,816	51,200
Health and Social Development		10,184,417	8,717,678
Public Works		2,050,485	1,466,270
Treasury		(746,549)	2,413,976
Culture, Youth and Recreation		3,265,792	2,685,122
The Environment		2,215,712	964,437
Advanced Education		4,001,563	2,706,430
Federal and Intergovernmental Affairs		35,951	6,980
Telephones and Utilities		8,474,164	21,526
Consumer Affairs		179,448	42,542
Solicitor General		6,210,731	—
TOTAL: Income Account		94,187,531	37,903,476
CAPITAL ACCOUNT:			
Agriculture		—	56,385
Highways and Transport		13,679,447	10,948,383
Lands and Forests		1,040,526	178,804
Legislation		18,662	522,257
Public Works		12,655,810	8,838,330
The Environment		5,438,358	1,847,948
Advanced Education		112,590	—
Telephones and Utilities		1,291,248	—
TOTAL: Capital Account		34,236,641	22,392,107
†Prior year adjustment of accounts payable balance		—	55,548,058
TOTAL: Accounts Payable, General Revenue Fund		\$128,424,172	\$115,843,641

†See Notes 1(a) and 1(b) to the financial statements.

Statement No. 6

SUMMARY OF TRANSACTIONS RELATING TO GROSS FUNDED DEBT
FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

	<u>1975</u>	<u>1974</u>
Gross funded debt at beginning of year	\$395,526,473	\$248,894,646
Add: Prior years adjustment:		
Exchange on conversion of borrowings		
in United States funds	—	2,299,139
	<u>395,526,473</u>	<u>251,193,785</u>
Add: New issues:		
91 day treasury bills	\$224,148,670	\$329,415,980
Alberta Universities Commission debt		
assumed by the Province	—	45,000,000
	<u>224,148,670</u>	<u>374,415,980</u>
	619,675,143	625,609,765
Deduct: Redemptions:		
Debentures due June 1	17,000	9,000
Treasury bills due July 1	508,799	500,302
91 day treasury bills	223,676,790	229,573,990
	<u>224,202,589</u>	<u>230,083,292</u>
Gross funded debt at end of year	<u>\$395,472,554</u>	<u>\$395,526,473</u>

STATEMENT OF GROSS FUNDED DEBT

AS AT MARCH 31, 1975

Date of Issue	Date of Maturity	Amount Outstanding	Original Interest Rate	Reduced Interest Rate (a)	Currency in which payable (at holders option)	Call feature
Debentures:						
May 1, 1930	May 1, 1960	\$ 200(b)	4½ %	2¼ %	C. or U.S.	Non-callable
June 1, 1927	June 1, 1967	2,000(b)	4½	2¼	C. or U.S.	"
June 1, 1945	June 1, 1975	46,500	3½	.....	C. or U.S.	Callable
Dec. 2, 1968	Dec. 2, 1975	12,500,000(c)	7½	.....	C.	"
June 1, 1945	June 1, 1976	17,700	3½	.....	C., U.S. or S.	"
June 15, 1971	June 15, 1976	25,000,000	6½	.....	C.	Non-callable
June 1, 1945	June 1, 1977	7,100	3½	.....	C. or U.S.	Callable
"	June 1, 1977	13,000	3½	.....	C., U.S. or S.	"
"	June 1, 1978	5,400	"	.....	C. or U.S.	"
"	June 1, 1980	4,000	"	.....	C. or U.S.	"
Dec. 2, 1968	Dec. 2, 1988	12,500,000(c)	7½	.....	C.	"
April 15, 1970	April 15, 1990	35,000,000	8½	.....	C.	"
Nov. 16, 1970	Nov. 16, 1990	35,000,000	8¾	.....	C.	"
June 15, 1971	June 15, 1991	25,000,000	8½	.....	C.	"
Oct. 15, 1971	Oct. 15, 1991	50,000,000	7½	.....	C.	"
Mar. 31, 1972	Mar. 31, 1992	4,000,000(d)	6.90	.....	C.	"
July 4, 1972	July 4, 1992	9,107,000(e)	7.45	.....	C.	"
Aug. 1, 1972	Aug. 1, 1992	7,520,000(e)	7.49	.....	C.	"
Sept. 1, 1972	Sept. 1, 1992	8,402,000(e)	7.50	.....	C.	"
Oct. 2, 1972	Oct. 2, 1992	5,724,000(e)	7.49	.....	C.	"
Nov. 1, 1972	Nov. 1, 1992	5,947,000(e)	7.51	.....	C.	"
Dec. 1, 1972	Dec. 1, 1992	5,484,000(e)	7.38	.....	C.	"
Dec. 1, 1967	Dec. 1, 1992	20,000,000(c)	7	.....	C.	"
Mar. 1, 1969	Mar. 1, 1994	32,299,139(f)	7½	.....	U.S.	"
		<u>\$293,579,039</u>				
Treasury Bills:						
July 1, 1947	July 1, 1975-77	529,750(g)	Non-interest bearing		C.	
July 1, 1947	July 1, 1975-77	1,049,895(g)	2½		C.	
91 day Treasury bills		100,313,870	Discounted treasury bills		C.	
		<u>\$101,893,515</u>				
Gross funded debt March 31, 1975 ...		<u>\$395,472,554</u>				

(a) Reduced interest rates tendered by the Province.

(b) Unmatured debentures not surrendered for exchange under the 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Federal-Provincial Special Development Loans Program debenture.

(e) Canada Pension Plan debentures.

(f) Includes exchange on conversion of debentures in United States funds (See Note 2 in the Notes to the Financial Statements).

(g) Single denomination maturing annually. Held by the Government of Canada.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

Statement No. 8

PROVINCIAL SINKING FUND

BALANCE SHEET

AS AT MARCH 31, 1975

ASSETS

Deposits in Consolidated Cash Investment Trust Fund	\$ 6,365,362
Investments, at amortized cost (Note 2)	15,443,855
	<u>\$ 21,809,217</u>

LIABILITIES

Sinking fund reserve	<u>\$ 21,809,217</u>
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The accompanying notes are part of these financial statements.

Statement No. 9

PROVINCIAL SINKING FUND

STATEMENT OF INCOME AND RESERVE

FOR THE YEAR ENDED MARCH 31, 1975

Contributions	\$ 5,323,680
Earnings on investments (Note 3)	1,318,868
	<u>6,642,548</u>
Reserve at beginning of year	\$ 15,579,289
Less: Adjustment from accrual to cash basis	412,620
	<u>15,166,669</u>
Reserve at end of year	<u>\$ 21,809,217</u>

PROVINCIAL SINKING FUND NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1975

Note 1 Authority

Contributions are made in accordance with the sinking fund requirements of each issue approved by Order-in-Council under various Alberta Loan Acts.

Note 2 Investments

Investments consist of the following:

	Approximate Market Value	Par Value	Amortized Cost
Bonds and debentures:			
Province of Alberta issues	\$ 12,610,865	\$ 14,181,000	\$ 13,763,529
Provincial issues guaranteed	1,522,210	1,847,000	1,679,982
Accrued interest purchased	344	344	344
	<u>\$ 14,133,419</u>	<u>\$ 16,028,344</u>	<u>\$ 15,443,855</u>

Note 3 Statement Presentation

These statements have been prepared on a cash basis this year to be consistent with the Provincial Investments, Statement of Transactions.

Earnings on an accrual basis are shown hereunder:

Revenue from interest received, plus amortization of premium and discount	\$ 1,318,868
Add: Interest and amortization accrued at end of year	571,200
	<u>1,890,068</u>
Deduct: Interest and amortization accrued at beginning of year	412,620
Balance, March 31, 1975	<u>\$ 1,477,448</u>

STATEMENT OF FUNDED DEBT
FOR THE YEARS 1905 TO 1974-75, INCLUSIVE

Statement No. 10

<u>Year of issue</u>	<u>Amount Issued</u>	<u>Yield Rate</u>	<u>Amount Redeemed</u>	<u>Amount Outstanding as at March 31, 1975</u>
Year ended December 31:				
1905-1908	\$ —	—	\$ —	\$ —
1909	2,000,200	4.175%	2,000,200	—
1910-1911	—	—	—	—
1912	4,866,667	4.375	4,866,667	—
1913	8,466,667	5.01	8,466,667	—
1914	7,477,200	5.26	7,477,200	—
1915	4,117,833	5.96	4,117,833	—
1916	2,071,633	5.57	2,071,633	—
1917	1,595,000	6.87	1,595,000	—
1918	905,000	6.55	905,000	—
1919	3,135,000	5.86	3,135,000	—
1920	7,354,700	5.88	7,354,700	—
1921	17,961,731	6.20	17,961,731	—
1922	15,695,800	5.50	15,695,800	—
1923	19,300,000	5.71	19,300,000	—
1924	7,250,000	5.39	7,250,000	—
1925	7,370,000	5.01	7,370,000	—
1926	11,046,000	4.97	11,046,000	—
15 months ended March 31:				
1928	9,689,500	4.75	9,687,500	2,000
Year ended March 31:				
1929	9,490,000	4.975	9,490,000	—
1930	6,000,000	5.11	6,000,000	—
(a) 1930	7,400,000	5.00	7,400,000	—
1931	4,000,000	4.92	3,999,800	200
1932	25,242,000	5.098	25,242,000	—
1933	4,866,667	6.76	4,866,667	—
1934	2,218,000	5.585	2,218,000	—
1935	4,632,000	4.72	4,632,000	—
1936	750,000	4.50	750,000	—
1937-1945	—	—	—	—
1946	29,565,000	3.398	29,565,000	—
(b) 1946	79,887,002	3.50	79,793,302	93,700
1947	—	—	—	—
1948	2,500,000	2.705	2,500,000	—
1949	—	—	—	—
1950	60,700,000	2.908	60,700,000	—
1951-1966	—	—	—	—
(c) 1967	20,000,000	7.00	—	20,000,000
(c) 1968	25,000,000	7.50	—	25,000,000
(d) 1969	12,335,674	7.50	—	12,335,674
(e) 1970	19,963,465	7.50	—	19,963,465
1971	35,000,000	8.93	—	35,000,000
1971	35,000,000	8.86	—	35,000,000
1972	25,000,000	6.875	—	25,000,000
1972	25,000,000	8.125	—	25,000,000
1972	50,000,000	7.975	—	50,000,000
1972	4,000,000	6.90	—	4,000,000
1973	9,107,000	7.45	—	9,107,000
1973	7,520,000	7.49	—	7,520,000
1973	8,402,000	7.50	—	8,402,000
1973	5,724,000	7.49	—	5,724,000
1973	5,947,000	7.51	—	5,947,000
1973	5,484,000	7.38	—	5,484,000
1974	—	—	—	—
1975	—	—	—	—
	<u>\$ 661,036,739</u>		<u>\$ 367,457,700</u>	
Debentures outstanding				293,579,039
Add: Treasury bills outstanding				101,893,515
Funded debt March 31, 1975				<u>\$ 395,472,554</u>

(a) Alberta and Great Waterways Railway bonds, pursuant to Chapter 55, Statutes of Alberta, 1929.

(b) Exchange debentures issued under 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Includes exchange on conversion of borrowings in United States funds of \$835,674.22.

(e) Includes exchange on conversion of borrowings in United States funds of \$1,463,464.48.

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1975

(with comparative figures)

Particulars	1975	1974	Increase or *decrease
Guaranteed debentures: (Note 1)			
Alberta Municipal Financing Corporation	\$1,172,524,956	\$1,041,127,000	\$ 131,397,956
Alberta Government Telephones Commission	517,332,000	466,997,000	50,335,000
Alberta Resources Railway Corporation	45,000,000	45,000,000	—
Alberta Housing Corporation	15,991,499	13,795,413	2,196,086
University of Calgary	750,000	750,000	—
The Colleges Act	391,703	394,138	2,435*
The Alberta Hospitals Act	193,000	219,000	26,000*
	<u>1,752,183,158</u>	<u>1,568,282,551</u>	<u>183,900,607</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	158,461,824	127,002,863	31,458,961
Alberta Government Telephones Commission	51,713,356	43,863,712	7,849,644
Alberta Resources Railway Corporation	4,061,970	502,088	3,559,882
University of Calgary	458,004	425,234	32,770
	<u>214,695,154</u>	<u>171,793,897</u>	<u>42,901,257</u>
Sub-total	<u>1,537,488,004</u>	<u>1,396,488,654</u>	<u>140,999,350</u>
Guaranteed bank and treasury branch loans: (Note 2)			
Alberta Government Telephones Commission	185,000,000	30,000,000	155,000,000
Alberta Resources Railway Corporation	50,000,000	50,000,000	—
Cow-calf producers' advances	37,005,746	—	37,005,746
The Students' Loan Guarantee Act	23,149,346	23,899,037	749,691*
The Government Emergency Guarantee Act	16,520,000	1,340,000	15,180,000
Co-operative marketing associations	11,044,339	4,791,363	6,252,976
The Agricultural Societies Act	9,864,995	7,435,572	2,429,423
Alberta Housing Corporation	3,665,579	12,309,317	8,643,738*
The Native Co-operative Guarantee Act	2,744,569	2,862,319	117,750*
Alberta Export Agency	2,363,576	—	2,363,576
The Irrigation Districts Act	1,019,024	446,886	572,138
Saddle Lake Development Centennial loan	184,800	224,400	39,600*
Alberta Egg and Fowl Marketing Board loans	152,000	141,000	11,000
Land development loans	124,322	153,256	28,934*
Interim assistance loans to mink farmers	20,873	173,995	153,122*
Interim assistance loans to farmers	15,440	70,604	55,164*
Vegetable co-operative loans	10,980	190,980	180,000*
The Farm Home Improvement Act	6,212	9,344	3,132*
Alberta grain drying loans	—	3,265	3,265*
	<u>342,891,801</u>	<u>134,051,338</u>	<u>208,840,463</u>
Other guarantees:			
Mortgage loans:			
University of Alberta	3,093,568	3,133,002	39,434*
University of Calgary (Note 3)	3,264,808	3,311,919	47,111*
University of Lethbridge (Note 4)	2,287,997	2,292,121	4,124*
Alberta Housing Corporation	1,582,928	1,562,649	20,279
Advances:			
Alberta Housing Corporation	218,003	3,861,122	3,643,119*
Treasury Branch Deposits Guarantee Act (Note 5)	<u>612,492,837</u>	<u>482,473,166</u>	<u>130,019,671</u>
Sub-total	<u>622,940,141</u>	<u>496,633,979</u>	<u>126,306,162</u>
Grand total (Note 6)	<u>\$2,503,319,946</u>	<u>\$2,027,173,971</u>	<u>\$ 476,145,975</u>

Statement No. 11—Continued

Note 1

Alberta Municipal Financing Corporation debt excludes unamortized exchange on conversion of debentures issued in United States funds and debentures held by the Corporation as investments of operating funds.

Alberta Government Telephones Commission debt excludes unamortized exchange on conversion of debentures issued in United States funds.

Note 2

Guaranteed bank loans include principal borrowings only and exclude guaranteed interest.

Note 3

The debenture issued to finance construction of Corbett Hall, Banff School of Fine Arts, guaranteed by the Province of Alberta is now included in the Statement of Indirect Liabilities. For comparative purposes 1974 figures have been restated to include this debenture.

Note 4

The debenture issued to finance construction of student residences at the University of Lethbridge, guaranteed by the Province of Alberta is now included in the Statement of Indirect Liabilities. For comparative purposes 1974 figures have been restated to include this debenture.

Note 5

Deposits, other than Province of Alberta deposits, in the Treasury Branches Deposits Fund are now included in the Statement of Indirect Liabilities. For comparative purposes 1974 figures have been restated to include these deposits.

Note 6

This amount excludes:

(a) Any liability under:

The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act
 The Teachers' Retirement Fund Act
 The Academic Pension Plan Fund of the University of Alberta
 The Alberta Investment Fund Act
 Agreements between the Province and the Canada Deposit Insurance Corporation
 The Workers' Compensation Act
 Section 66.1 of The Universities Act (matching grants)
 The Public Trustee Act
 International Aid Program

(b) Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$1,088,200.

(c) Any liability pursuant to Section 16(2) of The Agricultural Development Act for guarantees made by the Alberta Agricultural Development Corporation under Section 16(1) of the Act.

(d) Any undertaking by the Province of Alberta for the benefit of the policy holders of Rocky Mountain Life Insurance Company.

(e) Any liability for partial guarantees on principal borrowings aggregating \$31,124,000, detailed as follows:

Alberta livestock loans	\$ 17,645,654
Feeder associations	11,626,136
Alberta potato loans	1,485,318
Alberta dairy development loans	366,892
	<u>\$ 31,124,000</u>

For comparative purposes 1974 figures have been restated to exclude amounts which were included in the statement in respect to the above types of loans.

COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT AND INDIRECT LIABILITIES

Net Funded Debt, Unfunded Debt and Indirect Liabilities						
Year ended March 31	Population	Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities	Net Funded Debt, the Unfunded Debt and Indirect Liabilities
1951	* 939,501	\$ 100,596,538	\$ 16,130,644	\$ 116,727,182	\$ 4,120,943	\$ 120,848,125
1961	**1,313,000	24,171,584	15,729,173	39,900,757	221,800,630	261,701,387
1966	**1,459,000	14,155,402	28,761,996	42,917,398	537,961,539	580,878,937
1967	**1,483,000	12,608,799	35,233,737	47,842,536	663,277,256	711,119,792
1968	**1,520,000	30,993,108	39,699,643	70,692,751	846,079,775	916,772,526
1969	**1,553,000	66,050,424	43,431,684	109,482,108	1,001,970,462	1,111,452,570
1970	**1,593,000	83,254,054	46,100,803	129,354,857	1,151,352,005	1,280,706,862
1971	**1,628,000	150,236,335	44,065,168	194,301,503	1,329,080,577	1,523,382,080
1972	**1,650,000	249,765,613	67,352,188	317,117,801	1,452,412,730	1,769,530,531
1973	**1,678,000	286,914,584	81,882,941	368,797,525	1,509,871,206	1,878,668,731
1974	**1,709,000	379,776,225	141,387,805	521,164,030	2,027,173,971	2,548,338,001
1975	**1,759,000	374,865,571	152,643,940	527,509,511	2,503,319,946	3,030,829,457

Per Capita					
Year ended March 31	Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities	Net Funded Debt, the Unfunded Debt and Indirect Liabilities
1951	\$ 107.07	\$ 17.17	\$ 124.24	\$ 4.39	\$ 128.63
1961	18.41	11.98	30.39	168.93	199.32
1966	9.70	19.72	29.42	368.72	398.14
1967	8.50	23.76	32.26	447.25	479.51
1968	20.39	26.12	46.51	556.63	603.14
1969	42.53	27.97	70.50	645.18	715.68
1970	52.26	28.94	81.20	722.76	803.96
1971	92.28	27.07	119.35	816.39	935.74
1972	151.37	40.82	192.19	880.25	1,072.44
1973	170.99	48.80	219.78	899.80	1,119.59
1974	215.90	80.38	296.28	1,152.46	1,448.74
1975	213.11	86.78	299.89	1,423.15	1,723.04

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

- (1) 1951 and 1961 comparative figures have been adjusted to include current liabilities on income account.
- (2) 1968 to 1972 comparative figures have been restated to include the balance outstanding on debentures issued by the Alberta Housing Corporation in respect of student residences at the Fairview and Olds Colleges as Unfunded Debt. Initially these amounts were included in Indirect Liabilities.
- (3) 1968 to 1973 comparative figures have been adjusted to include the net funded debt of the Alberta Universities Commission in Net Funded Debt. In the years 1968 to 1972 the net funded debt of the Commission was included in Indirect Liabilities and in 1973 was included in Unfunded Debt.
- (4) 1969 to 1973 comparative figures have been restated to include exchange on conversion of debentures issued in United States funds in Net Funded Debt.
- (5) 1974 figures have been restated to conform to 1975 presentation.

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE (Showing Source and Disposition of All Funds)

GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimates	In Excess of Estimates	Less than Estimates
REVENUE				
Income Account:				
Agriculture	\$ 8,666,807	\$ 8,097,834	\$ 568,973	\$ —
Attorney General	18,055,180	16,576,200	1,478,980	—
Education	705,625	673,500	32,125	—
Executive Council	632,951	289,950	343,001	—
Highways and Transport	37,062,008	35,794,500	1,267,508	—
Industry and Commerce	511,022	355,835	155,187	—
Manpower and Labour	56,431,351	64,680,900	—	8,249,549
Lands and Forests	17,244,933	18,834,000	—	1,589,067
Legislation	2,048,014	1,412,650	635,364	—
Mines and Minerals	1,371,973,232	786,864,000	585,109,232	—
Municipal Affairs	3,098,522	1,679,125	1,419,397	—
Health Commissions	145,510,243	143,061,000	2,449,243	—
Health and Social Development	69,080,222	76,975,500	—	7,895,278
Public Works	2,593,512	2,325,340	268,172	—
Treasury	1,106,694,845	679,662,021	427,032,824	—
Culture, Youth and Recreation	884,890	667,650	217,240	—
Environment	393,786	510,750	—	116,964
Advanced Education	71,499,357	78,133,504	—	6,634,147
Federal and Intergovernmental Affairs	14,573	—	14,573	—
Telephones and Utilities	13,008	5,000	8,008	—
Consumer Affairs	1,600,605	1,375,800	224,805	—
Solicitor General	307,823	155,100	152,723	—
	2,915,022,509	1,918,130,159	996,892,350	—
Capital Account:				
Agriculture	360,803	115,000	245,803	—
Executive Council	2,070	4,500	—	2,430
Highways and Transport	5,499,661	5,540,500	—	40,839
Lands and Forests	2,766,678	1,900,000	866,678	—
Health Commissions	712,699	2,000,000	—	1,287,301
Public Works	3,340,285	3,850,000	—	509,715
Treasury	2,084,577	2,998,700	—	914,123
Environment	312,909	—	312,909	—
	15,079,682	16,408,700	—	1,329,018
Loans and Advances:				
Treasury	79,700,508	38,479,150	41,221,358	—
EXPENDITURE				
Income Account:				
Agriculture	96,993,052	42,653,260	54,339,792	—
Attorney General	30,409,927	20,014,050	10,395,877	—
Education	308,757,945	311,789,500	—	3,031,555
Executive Council	28,266,969	17,157,234	11,109,735	—
Highways and Transport	33,258,600	29,926,683	3,331,917	—
Industry and Commerce	10,717,689	9,864,473	853,216	—
Manpower and Labour	56,716,803	49,689,860	7,026,943	—
Lands and Forests	38,948,804	33,955,330	4,993,474	—
Legislation	10,964,738	8,883,095	2,081,643	—
Mines and Minerals	6,745,762	7,300,000	—	554,238
Municipal Affairs	135,661,500	124,556,213	11,105,287	—
Health Commissions	356,631,259	348,769,497	7,861,762	—
Health and Social Development	221,339,926	227,962,990	—	6,621,864
Public Works	55,984,887	50,307,060	5,677,827	—
Treasury	76,064,495	78,801,805	—	2,737,310
Culture, Youth and Recreation	26,011,705	18,881,580	7,130,125	—
Environment	15,729,559	14,694,062	1,035,497	—
Advanced Education	178,865,681	174,595,535	4,270,146	—
Federal and Intergovernmental Affairs	892,250	769,099	123,151	—
Telephones and Utilities	30,235,364	21,955,703	8,279,661	—
Consumer Affairs	2,332,106	3,090,174	—	758,068
Solicitor General	25,953,899	26,704,350	—	750,451
	1,747,482,920	1,622,320,353	125,162,567	—
Capital Account:				
Agriculture	420	365,000	—	364,580
Executive Council	2,543,829	2,627,983	—	84,154
Highways and Transport	193,246,765	156,905,672	36,341,093	—
Lands and Forests	6,069,884	4,967,640	1,102,244	—
Legislation	251,465	150,000	101,465	—
Public Works	62,673,365	79,102,500	—	16,429,135
Treasury	32,961	35,000	—	2,039
Culture, Youth and Recreation	3,243,322	2,595,000	648,322	—
Environment	18,391,622	10,234,000	8,157,622	—
Advanced Education	28,992,108	29,956,000	—	963,892
Telephones and Utilities	13,974,066	6,032,000	7,942,066	—
	329,419,807	292,970,795	36,449,012	—

Statement No. 13—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Loans and Advances:				
Consumer Affairs	110,000	—	110,000	—
Telephones and Utilities	368,800	—	368,800	—
Treasury	160,108,091	185,788,000	—	25,679,909
	160,586,891	185,788,000	—	25,201,109
Income Account:				
Revenue	2,915,022,509	1,918,130,159	996,892,350	—
Expenditure	1,747,482,920	1,622,320,353	125,162,567	—
Surplus	1,167,539,589	295,809,806	871,729,783	—
Capital Account:				
Revenue	15,079,682	16,408,700	—	1,329,018
Expenditure	329,419,807	292,970,795	36,449,012	—
Cash requirement	314,340,125	276,562,095	37,778,030	—
Budgetary cash surplus	853,199,464	19,247,711	833,951,753	—
Loans and advances:				
Repayments	79,700,508	38,479,150	41,221,358	—
Disbursements	160,586,891	185,788,000	—	25,201,109
Non-budgetary cash requirement	80,886,383	147,308,850	—	66,422,467
Overall cash surplus or (requirement)	<u>\$ 772,313,081</u>	<u>\$ (128,061,139)</u>	<u>\$ 900,374,220</u>	<u>—</u>
Accounted for by:				
Debentures retired, including provision for sinking funds	\$ 6,246,928			
Decrease in unearned revenue and suspense	8,625,918			
Deposit in Consolidated Cash Investment Trust Fund,				
net	22,260,613			
Increase in investment in short term deposits	537,616,550			
*Purchase of bonds, debentures, shares and mortgages,				
net	218,493,285			
Refunds of unclaimed dividends	1,627			
Treasury bills held by Government of Canada, retired	508,799			
	793,753,720			
Decrease of cash in transit, in bank and treasury branch	6,644,340			
Government of Canada, Slave Lake Special Area loan	1,029,669			
Increase in accounts payable	13,294,750			
91 day treasury bills issued, net	471,880			
	21,440,639			
	<u>\$ 772,313,081</u>			

*Includes securities in the amount of \$8,594,740 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners employees were brought under The Local Authorities Pension Act.

SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE INCOME AND CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1975

REVENUE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; actual
Income Account:					
Taxes	\$ 721,212,536	\$ 536,615,000	\$ 184,597,536	\$ 410.01	24.61%
Licenses	38,910,093	38,060,975	849,118	22.12	1.33
Fees and permits	1,409,462,958	821,625,926	587,837,032	801.29	48.10
Fines and penalties	5,617,461	6,100,000	482,539*	3.19	.19
Utilities and trading profits	94,406,283	94,300,000	106,283	53.67	3.22
Government of Canada	498,092,456	312,512,205	185,580,251	283.17	17.00
Refunds of expenditure	15,489,706	13,024,258	2,465,448	8.81	.53
From revenue producing assets	77,115,031	33,433,425	43,681,606	43.84	2.63
Pension Acts	53,554,523	61,820,000	8,265,477*	30.44	1.83
Miscellaneous	1,161,460	638,370	523,090	.66	.04
	2,915,022,507	1,918,130,159	996,892,348	1,657.20	99.48
Capital Account:					
Sale of assets	5,702,793	4,267,500	1,435,293	3.24	.20
Government of Canada	7,652,212	11,100,000	3,447,788*	4.35	.26
Refunds of expenditure	1,560,258	898,700	661,558	.89	.05
Miscellaneous	164,419	142,500	21,919	.09	.01
	15,079,682	16,408,700	1,329,018*	8.57	.52
Revenue, Income and Capital	2,930,102,189	1,934,538,859	995,563,330	1,665.77	100.00

EXPENDITURE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; actual	Percent of expenditure; actual
Income Account:						
Debt charges	30,580,837	31,775,170	1,194,333*	17.38	1.04%	1.47%
Education	485,710,219	483,747,028	1,963,191	276.13	16.58	23.39
Legislation	3,876,006	2,637,691	1,238,315	2.20	.13	.19
General government	179,699,216	167,650,160	12,049,056	102.16	6.13	8.65
Miscellaneous	103,952,027	92,585,083	11,366,944	59.10	3.55	5.01
Administration of justice	50,284,075	40,514,870	9,769,205	28.59	1.72	2.42
Agriculture	95,985,175	41,679,181	54,305,994	54.57	3.27	4.62
Public domain, research and development	113,848,314	96,447,142	17,401,172	64.72	3.89	5.48
Public welfare, institutions and charitable grants	659,283,155	644,089,507	15,193,648	374.81	22.50	31.74
Highways, bridges and ferries	24,263,896	21,194,521	3,069,375	13.79	.83	1.17
	1,747,482,920	1,622,320,353	125,162,567	993.45	59.64	84.14
Capital Account:						
Highways and bridges	192,680,792	156,155,672	36,525,120	109.54	6.57	9.28
Public domain	33,396,292	16,561,623	16,834,669	18.98	1.14	1.61
Public buildings and equipment	95,194,878	112,103,500	16,908,622*	54.12	3.25	4.58
Public works	6,947,573	6,850,000	97,573	3.95	.24	.33
Miscellaneous	1,200,272	1,300,000	99,728*	.68	.04	.06
	329,419,807	292,970,795	36,449,012	187.27	11.24	15.86
Expenditure, Income and Capital	2,076,902,727	1,915,291,148	161,611,579	1,180.72	70.88	100.00%
Income surplus	1,167,539,587	295,809,806	871,729,781	663.75	39.85	
Net capital expenditure	314,340,125	276,562,095	37,778,030	178.70	10.73	
Budgetary cash surplus	\$ 853,199,462	\$ 19,247,711	\$ 833,951,751	\$ 485.05	29.12%	

Population, estimated by Statistics Canada: 1,759,000.

Statement No. 15

REVENUE CLASSIFIED BY SOURCE AND DEPARTMENTS

(Including Non-Budgetary Receipts)

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

	Agriculture	Attorney General	Education	Executive Council	Highways and Transport	Industry and Commerce
Budgetary:						
Income Account:						
Taxes	\$ —	\$ 40	\$ —	\$ —	\$ 387,950	\$ —
Licenses	64,194	209,961	—	—	36,008,555	—
Fees and permits	705,664	11,581,574	366,176	—	282,673	29,316
Fines and penalties	—	5,617,461	—	—	—	—
Utilities and trading profits	—	—	—	—	—	—
Government of Canada	7,607,180	517,515	190,826	393,604	—	90,500
Refunds of expenditure	212,211	7,017	134,951	182,523	360,081	370,055
From revenue producing assets	56,551	—	—	—	5,575	—
Pension Acts	—	—	—	—	—	—
Miscellaneous	21,007	121,612	13,672	56,824	17,174	21,151
TOTAL: Income Account	8,666,807	18,055,180	705,625	632,951	37,062,008	511,022
Capital Account:						
Sale of assets	—	—	—	—	49,201	—
Government of Canada	—	—	—	—	5,430,409	—
Refunds of expenditure	242,000	—	—	—	—	—
Miscellaneous	118,803	—	—	2,070	20,051	—
TOTAL: Capital Account	360,803	—	—	2,070	5,499,661	—
TOTAL: Budgetary	9,027,610	18,055,180	705,625	635,021	42,561,669	511,022
Non-Budgetary Receipts:						
Loans and advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
TOTAL: Non-Budgetary	—	—	—	—	—	—
TOTAL	\$ 9,027,610	\$ 18,055,180	\$ 705,625	\$ 635,021	\$ 42,561,669	\$ 511,022

	Manpower and Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Health Commissions
Budgetary:						
Income Account:						
Taxes	\$ 287,954	\$ 79,298	\$ —	\$ 28,655	\$ —	\$ —
Licenses	23,563	2,010,188	—	4,639	—	—
Fees and permits	1,906,874	13,143,940	2,037,362	1,371,830,107	107,641	39,591
Fines and penalties	—	—	—	—	—	—
Utilities and trading profits	—	—	—	—	—	—
Government of Canada	600,000	708,946	—	13,300	—	144,688,010
Refunds of expenditure	174	317,402	9,562	290	2,951,064	769,936
From revenue producing assets	—	620,503	—	—	29,358	7,446
Pension Acts	*53,554,523	—	—	—	—	—
Miscellaneous	58,263	364,656	1,090	96,241	10,459	5,260
TOTAL: Income Account	56,431,351	17,244,933	2,048,014	1,371,973,232	3,098,522	145,510,243
Capital Account:						
Sale of assets	—	2,734,077	—	—	—	—
Government of Canada	—	32,601	—	—	—	712,699
Refunds of expenditure	—	—	—	—	—	—
Miscellaneous	—	—	—	—	—	—
TOTAL: Capital Account	—	2,766,678	—	—	—	712,699
TOTAL: Budgetary	56,431,351	20,011,611	2,048,014	1,371,973,232	3,098,522	146,222,942
Non-Budgetary Receipts:						
Loans and advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
TOTAL: Non-Budgetary	—	—	—	—	—	—
TOTAL	\$ 56,431,351	\$ 20,011,611	\$ 2,048,014	\$ 1,371,973,232	\$ 3,098,522	\$ 146,222,942

Statement No. 15—Continued

	Health and Social Development	Public Works	Treasury	Culture, Youth and Recreation	Environment	Advanced Education
Budgetary:						
Income Account:						
Taxes	\$ —	\$ —	\$ 720,428,639	\$ —	\$ —	\$ —
Licenses	44,065	—	—	—	4,728	—
Fees and permits	3,190,168	243,432	50,000	399,267	321,740	2,141,190
Fines and penalties	—	—	—	—	—	—
Utilities and trading profits	—	—	94,406,283	—	—	—
Government of Canada	61,188,166	639,037	214,611,607	8,256	—	66,835,509
Refunds of expenditure	4,502,428	400,453	2,973,092	12,678	15,172	2,055,822
From revenue producing assets	135,992	1,292,301	74,148,647	457,912	—	297,689
Pension Acts	—	—	—	—	—	—
Miscellaneous	19,403	18,288	76,577	6,777	52,146	169,147
TOTAL: Income Account	69,080,222	2,593,511	1,106,694,845	884,890	393,786	71,499,357
Capital Account:						
Sale of assets	—	2,919,515	—	—	—	—
Government of Canada	—	397,275	766,319	—	312,909	—
Refunds of expenditure	—	—	1,318,258	—	—	—
Miscellaneous	—	23,495	—	—	—	—
TOTAL: Capital Account	—	3,340,285	2,084,577	—	312,909	—
TOTAL: Budgetary	69,080,222	5,933,796	1,108,779,422	884,890	706,695	71,499,357
Non-Budgetary Receipts:						
Loans and advances	—	—	79,700,509	—	—	—
Financing	—	—	3,161,842,251	—	—	—
TOTAL: Non-Budgetary	—	—	3,241,542,760	—	—	—
TOTAL	\$ 69,080,222	\$ 5,933,796	\$ 4,350,322,182	\$ 884,890	\$ 706,695	\$ 71,499,357

	Federal and Inter- governmental Affairs	Telephones and Utilities	Consumer Affairs	Solicitor General	Total March 31, 1975	Total March 31, 1974
Budgetary:						
Income Account:						
Taxes	\$ —	\$ —	\$ —	\$ —	\$ 721,212,536	\$ 527,637,194
Licenses	—	—	464,575	25,625	38,910,093	36,939,624
Fees and permits	—	13,004	1,120,853	2,386	1,409,462,958	614,101,534
Fines and penalties	—	—	—	—	5,617,461	5,351,444
Utilities and trading profits	—	—	—	—	94,406,283	87,070,547
Government of Canada	—	—	—	—	498,092,456	325,197,289
Refunds of expenditure	—	—	—	214,795	15,489,706	11,846,122
From revenue producing assets	—	—	—	63,057	77,115,031	34,029,768
Pension Acts	—	—	—	—	53,554,523	80,745,331
Miscellaneous	14,573	4	15,176	1,960	1,161,460	799,823
TOTAL: Income Account	14,573	13,008	1,600,604	307,823	2,915,022,507	1,723,718,676
Capital Account:						
Sale of assets	—	—	—	—	5,702,793	2,056,579
Government of Canada	—	—	—	—	7,652,212	18,157,409
Refunds of expenditure	—	—	—	—	1,560,258	3,453,922
Miscellaneous	—	—	—	—	164,419	286,950
TOTAL: Capital Account	—	—	—	—	15,079,682	23,954,860
TOTAL: Budgetary	14,573	13,008	1,600,604	307,823	2,930,102,189	1,747,673,536
Non-Budgetary Receipts:						
Loans and advances	—	—	—	—	79,700,509	90,943,951
Financing	—	—	—	—	3,161,842,251	1,853,173,903
TOTAL: Non-Budgetary	—	—	—	—	3,241,542,760	1,944,117,854
TOTAL	\$ 14,573	\$ 13,008	\$ 1,600,604	\$ 307,823	\$ 6,171,644,949	\$ 3,691,791,390

*Includes securities in the amount of \$8,594,740 and cash in the amount of \$788,390 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners' employees were brought under the Local Authorities Pension Act. The amount of the securities transferred is also reflected as Treasury Department expenditure—Financing.

COMPARATIVE STATEMENT OF EXPENDITURE
(Including non-budgetary expenditures)
FOR THE YEAR ENDED MARCH 31, 1975

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:					
DEBT CHARGES:					
Treasury Department:					
2707.	Public debt administration	\$ 107,297	\$ 96,320	\$ 10,977	\$ —
2751.	Debt issue and service	15,372	25,000	—	9,628
2752.	Public debt interest	27,140,318	28,336,000	—	1,195,682
2753.	Universities commission debt interest	3,275,000	3,275,000	—	—
2754.	Colleges commission debt interest	42,850	42,850	—	—
		30,580,837	31,775,170	—	1,194,333 (Net)
EDUCATION:					
Education Department:					
1303.	Grants to schools	269,699,558	269,793,000	—	93,442
1305.	Textbooks and readers	940,294	928,500	11,794	—
1306.	Miscellaneous grants	89,915	105,500	—	15,585
1314.	Grants to private schools	1,064,439	996,500	67,939	—
1315.	School buildings	217,218	210,500	6,718	—
1316.	Planning and research	51,277	50,000	1,277	—
1319.	Educational services—handicapped children	1,400,079	1,546,000	—	145,921
1320.	Administration—educational services—handicapped	142,878	315,140	—	172,262
1321.	Field services	2,406,380	2,475,900	—	69,520
1322.	Counselling and guidance	62,938	48,500	14,438	—
1323.	Registrar	123,479	118,000	5,479	—
1324.	Board of reference	1,659	2,000	—	341
1325.	Special education services	58,020	102,840	—	44,820
1326.	Examinations development	145,403	379,500	—	234,097
1327.	Early childhood program—administration	349,285	249,500	52,785	—
1328.	Early childhood program	8,333,606	11,204,500	—	2,870,894
1329.	Educational opportunity fund	4,899,962	4,900,000	—	38
1331.	Alberta correspondence school	2,007,057	2,090,500	—	83,443
1332.	Alberta school for the deaf	1,180,463	1,174,000	6,463	—
1341.	Curriculum	690,427	620,000	70,427	—
1342.	Audio visual services	828,958	839,000	—	10,042
1344.	Research and development	585,807	807,500	—	221,693
1345.	Communications	76,249	81,000	—	4,751
1346.	Alberta education communications authority	414,441	65,500	348,941	—
Advanced Education Department:					
3004.	Vocational education field services	485,950	537,051	—	51,101
3005.	Overseas project	226,965	230,380	—	3,415
3009.	Innovative project fund	480,254	900,000	—	419,746
3010.	Financial assistance to students	3,914,214	4,344,000	—	429,786
Executive Council:					
1470.	Alberta Education Communications Corporation	3,604,000	3,604,028	—	28
3011.	New course development	—	1,000,000	—	1,000,000
3012.	Special purpose grants	1,837,748	1,338,000	499,748	—
3015.	Olds College	2,080,081	1,805,445	274,636	—
3016.	Vermilion College	1,424,704	1,116,368	308,336	—
3017.	Fairview College	789,039	638,033	151,006	—
3020.	Private colleges	948,000	748,000	200,000	—
3022.	Colleges	15,247,900	14,778,000	469,900	—
3055.	Southern Alberta institute of technology	12,579,250	12,254,163	325,087	—
3056.	Northern Alberta institute of technology	13,769,463	12,217,108	1,552,355	—
3060.	Universities	108,682,700	107,797,000	885,700	—
3063.	Other vocational training	3,564,229	2,126,300	1,437,929	—
3064.	Alberta petroleum industry training centre	191,415	221,763	—	30,348
3065.	Alberta vocational centre, Edmonton	1,737,064	1,662,558	74,506	—
3066.	Alberta vocational centre, Lac La Biche	894,943	1,000,486	—	105,543
3067.	Alberta vocational centre, Calgary	1,340,193	1,351,946	—	11,753
3068.	Alberta vocational centre, Grouard	1,331,897	1,161,926	169,971	—
3069.	Alberta vocational centre, Fort McMurray	2,531,087	2,197,025	334,062	—
3070.	Vocational rehabilitation	1,386,490	1,588,000	—	201,510
3075.	Community vocational centre—Northwest	821,692	699,575	122,117	—
Manpower and Labour Department:					
1724.	Apprenticeship training	1,579,482	1,621,040	—	41,558
Public Works Department:					
2610.	Adult vocational training, Edmonton	22,718	25,725	—	3,007
	Alberta petroleum industry training centre, Edmonton	35,081	34,805	276	—
	Alberta vocational centre, Calgary	355,918	298,000	57,918	—
	Alberta vocational centre, Edmonton	346,318	313,000	33,318	—
	Alberta vocational centre, Grouard	311,227	291,046	20,181	—
	Alberta vocational training school, Fort McMurray	322,030	295,230	26,800	—
	Community resource development training, Fort Chipewyan	44,784	50,000	—	5,216
	Community resource development training, Janvier	55,308	29,350	25,958	—
	Community resource development training, Kikino	15,590	20,000	—	4,410
	Community resource development training, Lac La Biche	218,381	108,900	109,481	—
	Fairview college	449,954	334,286	115,668	—
	Olds college	562,226	510,270	51,956	—
	Northern Alberta Institute of Technology, Edmonton	1,955,790	1,980,000	—	24,210

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
EDUCATION—Continued					
Public Works Department—Continued					
	School for the deaf, Edmonton	337,278	317,150	20,128	—
	Southern Alberta Institute of Technology, Calgary	2,245,168	2,100,533	144,635	—
	Vermilion college	353,535	322,348	31,187	—
	Miscellaneous	200,841	102,090	98,751	—
2617.	Agricultural community college, Lethbridge	70,641	103,250	—	32,609
	Alberta vocational centre, Calgary	6,000	6,000	—	—
	Alberta vocational training centre female dorm, Ft. McMurray	46,537	42,300	4,237	—
	Department of Education, Edmonton	310,676	303,300	7,376	—
	Department of Education, Grande Prairie	3,675	30,300	—	26,625
	Department of Education, Red Deer	14,203	12,000	2,203	—
	Education community corps, Edmonton	32,064	—	32,064	—
	Northern Alberta Institute of Technology, Edmonton	139,951	22,500	117,451	—
	Southern Alberta Institute of Technology, Calgary	32,544	—	32,544	—
	Miscellaneous	3,229	70	3,159	—
		485,710,219	483,747,028	1,963,191 (Net)	—
LEGISLATION:					
Executive Council:					
1402.	General administration	379,786	454,507	—	74,721
1403.	Lieutenant Governor's office	26,901	21,277	5,624	—
Legislation:					
1902.	General administration	393,490	399,465	—	5,975
1903.	Sessional	1,110,136	1,140,700	—	30,564
1904.	Library	176,387	206,545	—	30,158
1909.	Legislative committees	34,403	91,180	—	56,777
1910.	Leader of the Opposition	82,149	84,023	—	1,874
1912.	Office of Mr. Speaker and Deputy Speaker	51,075	51,824	—	749
1914.	Hansard	218,566	165,620	52,946	—
1916.	Election Act	1,369,837	22,550	1,347,287	—
	Special warrant:				
	Engagement of six legislative interns	33,276	—	33,276	—
		3,876,006	2,637,691	1,238,315 (Net)	—
GENERAL GOVERNMENT:					
Agriculture Department:					
1101.	Minister's office	67,206	58,790	8,416	—
1102.	General administration	864,902	727,380	137,522	—
1173.	Co-operative activities and credit union branch	955,352	753,450	201,902	—
1176.	Surface rights	351,717	376,250	—	24,533
1168.	Minister's office—rural development	69,475	49,530	19,945	—
Attorney General's Department:					
1201.	Minister's office	53,257	52,250	1,007	—
1202.	General administration	3,682,314	4,141,530	—	459,216
1203.	Public trustee	1,345,135	1,289,100	56,035	—
1232.	Land titles office, Calgary	1,228,176	1,230,270	—	2,094
1233.	Land titles office, Edmonton	1,739,394	1,478,720	260,674	—
Education Department:					
1301.	Minister's office	73,150	78,500	—	5,350
1302.	General administration	642,352	648,620	—	6,268
1312.	Minister's committees	44,984	60,000	—	15,016
1317.	Personnel office	67,186	63,000	4,186	—
1330.	Educational opportunity fund—administration	63,740	112,000	—	48,260
Executive Council:					
1401.	Premier's office	127,973	128,796	—	823
1405.	Ministerial assistants	40,135	48,338	—	8,203
1410.	Alberta women's bureau	56,939	58,175	—	1,236
1418.	Minister's office	69,106	76,000	—	6,894
1447.	Alberta Gazette	143,268	123,540	19,728	—
Highways and Transport Department:					
1501.	Minister's office	96,105	107,860	—	11,755
1502.	General administration	961,631	907,874	53,757	—
1550.	Motor vehicle branch	7,300,640	7,232,813	67,827	—
1551.	Motor transport branch	1,794,442	1,555,684	238,758	—
Industry and Commerce Department:					
1601.	Minister's office	87,542	72,340	15,202	—
1602.	Deputy minister's office	78,762	53,400	25,362	—
1610.	Finance and administration	85,084	85,944	—	860
1611.	Budgetary and administrative services	137,114	110,382	26,732	—
1612.	Economic research and analysis	479,689	598,184	—	118,495
1627.	Transport research and development	2,020,628	1,757,693	262,935	—
Manpower and Labour Department:					
1701.	Minister's office	76,265	90,225	—	13,960
1702.	General administration	357,961	433,975	—	76,014
1703.	Planning secretariat	569,495	688,300	—	118,805
1740.	Public service pension administration	683,645	640,500	43,145	—
1741.	Public Service Pension Act	14,260,191	15,220,000	—	959,809
1742.	Returning gratuity, civil servants O/C	3,570	3,500	—	3,930
1743.	M.L.A. Pension Act	291,381	340,000	—	48,619
1744.	Local Authorities Pension Act	10,454,143	11,000,360	—	546,217
1745.	Public Service Management Pension Act	1,536,419	937,000	599,419	—
1748.	Workers' Compensation Board pensions	3,255,021	4,390,000	—	1,134,979

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
GENERAL GOVERNMENT—Continued					
Manpower and Labour Department—Continued					
1769.	Civil service nurse	62,435	71,234	—	8,799
1770.	Personnel administration office	2,091,587	1,547,531	544,056	—
Lands and Forests Department:					
1801.	Minister's office	35,955	39,790	—	3,835
1802.	General administration	856,870	776,000	80,870	—
1803.	Advisory Board	75,031	12,000	63,031	—
Legislation:					
1905.	Auditor's office	1,886,017	1,809,044	76,973	—
1908.	Data processing centre	5,381,508	4,684,115	697,393	—
1911.	Ombudsman	227,894	228,029	—	135
Mines and Minerals Department:					
2001.	Minister's office	139,662	172,700	—	33,038
2002.	General administration	1,298,762	888,900	409,862	—
Municipal Affairs Department:					
2101.	Minister's office	71,866	66,500	5,366	—
2102.	General administration	706,671	671,683	34,988	—
2103.	Tax recovery branch	155,937	150,300	5,637	—
2104.	Liaison office	209,900	185,517	24,383	—
2106.	Alberta Assessment Appeal Board	123,696	86,000	37,696	—
2107.	Assessment Commissioner and Alberta Assessment Equalization Board	285,584	334,700	—	49,116
2108.	Assessment branch	2,481,237	2,796,732	—	315,495
2115.	Municipal inspection branch	315,237	318,000	—	2,763
2116.	Field service branch	765,688	669,200	96,488	—
2120.	Local Authorities Board	162,498	136,000	26,498	—
2121.	Northeast regional development commissioner	749,180	100,000	649,180	—
Health					
2402.	General administration	1,740,488	1,810,797	—	70,309
Health and Social Development Department:					
2501.	Minister's office	92,920	93,320	—	400
2502.	Department administration	536,675	558,080	—	21,405
2503.	Finance and administration	3,176,601	3,283,790	—	107,189
2504.	Personnel	486,424	404,000	82,424	—
2510.	Social development services administration	183,438	146,370	37,068	—
2511.	Public assistance administration	437,252	466,000	—	28,748
2520.	Homes and institutions administration	150,197	146,520	3,677	—
2532.	Preventive social services administration	143,448	139,020	4,428	—
2535.	Child welfare administration	489,079	423,150	65,929	—
2540.	Public health services administration	106,609	117,270	—	10,661
2541.	Medical services administration	58,824	119,630	—	60,806
2560.	Mental health services administration	386,687	417,170	—	30,483
2570.	Administration—services for handicapped	135,845	131,870	3,975	—
2575.	Deerhome/Alberta school hospital administration costs	5,518,529	5,375,990	142,539	—
Public Works Department:					
2601.	Minister's office	50,541	49,800	741	—
2602.	General administration	337,435	339,300	—	1,865
2603.	Architectural design branch	982,528	1,033,730	—	51,202
2604.	Engineering design branch	861,044	803,810	57,234	—
2605.	Construction supervision branch	703,586	521,630	181,956	—
2606.	Accounts branch administration	244,277	220,700	23,577	—
2607.	Personnel branch administration	124,528	126,830	—	2,302
2608.	Contracts branch administration	211,275	200,000	11,275	—
2609.	Physical plant division administration	476,523	525,790	—	49,267
2610.	Administration building, Edmonton	491,006	392,765	98,241	—
	Administration building, Lethbridge	144,750	108,225	36,525	—
	Administration building, Medicine Hat	94,079	71,140	22,939	—
	Agriculture building, Edmonton	377,939	267,031	110,908	—
	Alberta block, Edmonton	135,563	98,000	37,563	—
	Alberta health plan, Edmonton	314,558	300,000	14,558	—
	Alberta Jasper building, Edmonton	9,462	35,000	—	25,538
	Energy Resources Conservation building, Calgary	129,890	127,780	2,110	—
	Highways building, Calgary	73,592	84,100	—	10,508
	Highways building, Edmonton	491,385	363,496	127,889	—
	J. J. Bowlen building, Calgary	434,332	397,300	37,032	—
	Land titles, Edmonton	167,059	131,870	35,189	—
	Lands and forests offices	825,748	790,860	34,888	—
	Legislative buildings and grounds	908,617	798,348	110,269	—
	Mines and minerals offices	103,741	92,845	10,896	—
	Municipal affairs building, Edmonton	65,830	65,230	600	—
	Natural resources building, Edmonton	329,711	390,093	—	60,382
	Official Government House, Edmonton	38,360	32,298	6,062	—
	Power plant, Leg., Edmonton	449,930	394,829	55,101	—
	Provincial buildings	1,292,080	1,148,193	143,887	—
	Provincial Government building, Edmonton	185,417	120,860	64,557	—
	Public works building No. 1, Edmonton	148,785	108,917	39,868	—
	Public works shops, Calgary	87,049	90,000	—	2,951
	Public works shops, Grande Prairie	80,163	69,500	10,663	—
	Public works shops, Red Deer	9,755	8,200	1,555	—
	Public works shops, West Edmonton	181,786	70,000	111,786	—
	Queen's Printer's building, Edmonton	69,715	69,000	715	—
	Roman Catholic mission, Dunvegan	21,804	20,300	1,504	—
	Social development, Calgary	35,473	31,900	3,573	—
	Terrace building, Edmonton	575,252	442,174	133,078	—
	Treasury branches	341,347	306,925	34,422	—
	Tree nursery, Oliver	101,218	132,050	—	30,832
	Miscellaneous	354,222	258,897	95,325	—

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
GENERAL GOVERNMENT—Continued					
Public Works—Continued					
2611.	Edmonton shops administration	518,909	852,800	—	333,891
2612.	Calgary shops administration	263,729	373,750	—	110,021
2613.	Planning branch administration	31,531	239,520	—	207,989
2616.	Properties branch administration	306,449	252,990	53,459	—
2617.	Alberta export agency, Edmonton	97,916	68,000	29,916	—
	Alberta house, London	276,273	346,200	—	69,927
	Alberta Jasper building, Edmonton	8,020	7,500	520	—
	Attorney General's department, Edmonton	397,559	278,000	119,559	—
	Century place	441,087	—	441,087	—
	Department of environment, Edmonton	307,301	298,600	8,701	—
	Government offices, (various)	3,772,460	3,229,070	543,390	—
	Industry and development, Edmonton	344,994	283,000	61,994	—
	Jarvis building	537,862	—	537,862	—
	J. J. Bowlen building, Calgary	84,748	74,000	10,748	—
	Lands and forests offices	40,241	33,620	6,621	—
	Manulife building	109,045	—	109,045	—
	Pollution control laboratory, Edmonton	96,379	87,000	9,379	—
	Public works, College Plaza	526,710	361,300	165,410	—
	Public works warehouse, Edmonton	58,625	42,000	16,625	—
	Treasury branches offices	306,634	220,480	86,154	—
	Various small buildings and offices	1,026,569	240,110	786,459	—
2618.	Telecommunications	3,472,210	2,736,000	736,210	—
Treasury Department:					
2701.	Minister's office	55,174	49,210	5,964	—
2702.	Administration and planning	697,330	744,555	—	47,225
2703.	Budget and fiscal division	1,266,763	1,533,970	—	267,207
2704.	Finance management division	428,940	432,130	—	3,190
2705.	Fuel oil and tobacco tax branch	698,380	773,560	—	75,180
2706.	Legal and insurance division	185,444	193,810	—	8,366
2710.	Workers' compensation—government employees	840,000	780,000	60,000	—
2711.	Mailing—government cheques	100,299	159,000	—	58,701
2712.	Central mailing branch	446	—	446	—
2714.	Purchasing agency	404,672	378,790	25,882	—
2715.	General government insurance	896,189	900,000	—	3,811
2723.	Farm fuel distribution allowance	9,843,586	10,800,000	—	956,414
2740.	Alberta Resources Railway	10,792,317	10,081,610	710,707	—
Culture, Youth and Recreation Department:					
2801.	Minister's office	68,695	69,000	—	305
2802.	General administration	623,361	555,700	67,661	—
2811.	Cultural development—administration	257,309	235,540	21,769	—
2825.	Recreation development—administration	163,570	152,820	10,750	—
2835.	Heritage resources development—administration	382,745	411,200	—	28,455
2851.	Youth development—administration	266,445	299,480	—	33,035
Environment Department:					
2901.	Minister's office	78,165	77,830	335	—
2902.	General administration	605,867	613,919	—	8,052
2926.	Headworks administration	245,052	291,700	—	46,648
Advanced Education Department:					
3001.	Minister's office	72,654	69,900	2,754	—
3002.	General administration	2,388,187	2,406,508	—	18,321
3003.	Minister's committees and research	139,562	400,000	—	260,438
Federal and Intergovernmental Affairs Department:					
3101.	Minister's office	81,412	81,813	—	401
3102.	General administration	513,174	398,027	115,147	—
Telephones and Utilities Department:					
3201.	Minister's office	51,453	59,732	—	8,279
3203.	Public Utilities Board	704,810	504,230	200,580	—
3204.	Utilities division	2,164,142	1,261,821	902,321	—
3206.	Natural gas rebate plan	27,221,210	20,000,000	7,221,210	—
Consumer Affairs Department:					
3301.	Minister's office	61,752	86,182	—	24,430
3302.	Deputy Minister's office	86,724	63,575	23,149	—
3303.	Administration and development	191,485	342,822	—	151,337
3310.	Consumer affairs	129,440	553,271	—	423,831
3311.	Debtors' Assistance Board	204,629	203,005	1,624	—
3312.	Consumer protection	441,741	708,814	—	267,073
3320.	Corporate affairs	—	101,673	—	101,673
3321.	Companies	530,251	385,667	144,584	—
3323.	Insurance and real estate	417,151	339,898	77,253	—
3324.	Alberta automobile insurance board	52,751	64,327	—	11,576
Solicitor General Department:					
3401.	Minister's office	51,538	43,060	8,478	—
3402.	General administration	760,075	1,027,130	—	267,055
3403.	Alberta racing commission	506,000	190,000	316,000	—
		179,699,216	167,650,160	12,049,056 (Net)	—
MISCELLANEOUS:					
Executive Council:					
1415.	Alberta R.C.M.P. century celebrations	931,693	837,500	94,193	—
Municipal Affairs Department:					
2132.	Assistance to homeowners and renters	78,740,386	69,559,350	9,181,036	—
Public Works Department:					
2610.	Service garage, Edmonton	80,661	30,000	50,661	—
	Warehouse (Lamport Park), Edmonton	84,245	46,183	38,062	—
	Warehouse No. 3, Edmonton	42,744	43,250	—	506
	Miscellaneous	80,106	75,640	4,466	—

Statement No. 16—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued				
MISCELLANEOUS:				
Public Works Department—Continued				
2617. Alterations leased premises (various)	—	506,320	—	506,320
Unforeseen rents (various)	—	1,151,340	—	1,151,340
2620. Public works service garage	174,702	135,500	39,202	—
Treasury Department:				
2720. Refunds and remissions	1,113,727	700,000	413,727	—
2721. Public utilities income tax rebate	17,882,118	17,500,000	382,118	—
2722. Estate Tax Rebate Act	276,868	2,000,000	—	1,723,132
Special Warrants:				
Expo '74 in Spokane, Washington	274,885	—	274,885	—
Reduction of capital debt for new towns in Alberta	4,269,892	—	4,269,892	—
	103,952,027	92,585,083	11,366,944 (Net)	—
ADMINISTRATION OF JUSTICE:				
Attorney General's Department:				
1204. Alberta Securities Commission	370,926	410,880	—	39,954
1206. Law libraries	140,389	131,700	8,689	—
1207. Incidental justice	10,395,655	337,100	10,058,555	—
1211. Coroners	444,865	308,070	136,795	—
1214. Crimes Compensation Board	183,682	313,000	—	129,318
1215. Masters in chambers	81,181	74,720	6,461	—
1216. Supreme and district courts and sheriffs' offices	1,912,631	1,857,370	55,261	—
1218. Official court reporters	1,700,627	1,376,640	323,987	—
1219. Judges of the district court	116,411	117,300	—	889
1220. Provincial judges	3,691,204	3,658,190	33,014	—
1225. Agents of the attorney general	997,181	877,210	119,971	—
1226. Legal aid plan	1,800,000	1,800,000	—	—
1227. Witnesses, jurors and interpreters	526,899	560,000	—	33,101
Public Works Department:				
2610. Belmont rehabilitation centre, Edmonton	192,895	158,190	34,705	—
Bowden institute, Bowden	1,182	98,500	—	97,318
Calgary correctional institution	402,690	352,000	50,690	—
Calgary remand centre	224,404	263,000	—	38,596
Courthouses	1,048,467	981,742	66,725	—
Fort Saskatchewan correctional institution	384,030	385,960	—	1,930
Henwood, Edmonton	93,495	119,400	—	25,905
Lethbridge correctional institution	287,327	242,130	45,197	—
Nordegga gaol camp	99,111	94,000	5,111	—
Peace River correctional institution	385,806	348,183	37,623	—
Youth assessment development centre, Grande Prairie	30,770	30,100	670	—
Miscellaneous	5,550	5,365	185	—
2617. Provincial judges offices	130,411	169,960	—	39,549
Solicitor General Department:				
3404. Staff training	150,061	174,940	—	24,879
3405. Investigation and security	52,228	53,630	—	1,402
3406. Policing grants, inmate pay and air patrol	435,063	1,072,500	—	637,437
3407. Royal Canadian Mounted Police	11,265,005	11,830,800	—	565,795
3408. Probation branch	2,176,341	2,169,750	6,591	—
3420. Belmont rehabilitation branch	803,208	690,980	112,228	—
3421. Nordegga prison camp	432,962	571,640	—	138,678
3422. Calgary correctional institution	2,447,285	2,525,850	—	78,565
3423. Ft. Saskatchewan correctional institution	2,962,205	3,067,570	—	105,365
3424. Lethbridge correctional institution	1,249,428	1,128,940	120,488	—
3425. Peace River correctional institution	1,252,266	1,182,000	70,266	—
3430. Calgary remand centre	868,607	759,230	109,377	—
3431. Calgary detention centre	541,627	216,330	325,297	—
	50,284,075	40,514,870	9,769,205 (Net)	—
AGRICULTURE:				
Agriculture Department:				
1103. Agriculture Research	339,632	400,000	—	60,368
1104. Miscellaneous grants	412,750	430,150	—	17,400
1105. Communications	659,031	606,860	52,171	—
1106. Systems, designs and data analysis	167,433	159,820	7,613	—
1107. Planning secretariat	249,098	256,580	—	7,482
1108. Alberta land use forum	376,002	150,000	226,002	—
1110. Irrigation—administration	106,672	112,660	—	5,988
1111. Irrigation—secretariat	6,254,222	2,054,920	4,199,302	—
1112. Conservation and development	845,718	794,860	50,858	—
1113. Technical resources	311,183	297,690	13,493	—
1114. Project planning	395,069	378,180	16,889	—
1120. Plant industry—administration	105,177	78,770	26,407	—
1121. Crop insurance	10,733,988	7,089,770	3,644,218	—
1122. Field crops	1,564,475	1,158,960	405,515	—
1123. Weed control and field services	721,186	764,320	—	43,134
1124. Crop protection and pest control	669,077	606,150	62,927	—
1125. Alberta horticulture research centre	842,022	857,280	—	15,258
1126. Horticulture and tree nursery	885,221	806,830	78,391	—
1127. Soils	369,798	348,570	21,228	—
1130. Animal industry—administration	77,239	71,640	5,599	—
1131. Regulatory services	865,911	813,550	52,361	—
1132. Dairy	699,678	656,320	43,358	—
1133. Poultry	292,711	280,000	12,711	—
1135. Livestock	2,849,530	1,196,000	1,653,530	—

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE—Continued					
Agriculture Department—Continued					
1136.	Horse industry branch	99,135	227,000	—	127,865
1140.	Veterinary services—administration	85,614	80,230	5,384	—
1141.	Veterinary field services	614,567	615,490	—	923
1142.	Veterinary laboratory services	709,689	676,380	33,309	—
1144.	Meat inspection	243,352	220,830	22,522	—
1150.	Marketing—administration	203,114	203,200	—	86
1151.	Marketing intelligence	1,186,457	1,276,540	—	90,083
1152.	Commodity support	1,359,917	1,412,180	—	52,263
1153.	Dairy control	207,839	195,540	12,299	—
1154.	Product development	953,090	657,800	295,290	—
1155.	Alberta export agency	982,990	1,336,570	—	353,580
1157.	Marketing council	120,811	328,520	—	42,039
1158.	Nutrition and food marketing	457,267	476,950	—	—
1160.	Extension—administration	561,336	476,950	128,747	—
1161.	Lethbridge region	635,421	597,120	38,301	—
1162.	Calgary region	526,066	493,740	32,326	—
1164.	Red Deer region	530,567	519,170	11,397	—
1165.	Vermilion region	647,181	654,410	—	7,229
1166.	Northwest region	547,372	539,730	7,642	—
1167.	Fairview region	546,728	531,700	15,028	—
1169.	Rural development	706,351	858,310	—	151,959
1170.	Family farm—administration	89,582	74,100	15,482	—
1171.	Agricultural development corporation— administration	39,524,043	2,066,120	37,457,923	—
1174.	Agricultural services branch	7,400,758	2,241,870	5,158,888	—
1175.	Engineering and home design	3,667,379	1,544,850	2,122,529	—
1179.	Special projects	33,235	45,000	—	11,765
1180.	Indonesian development project	887,660	1,900,000	—	1,012,340
2118.	Municipal Affairs Department: Special Areas Board	407,022	380,700	26,322	—
2610.	Public Works Department: Agricultural development corporation, Camrose	71,881	32,000	39,881	—
	Alberta horticulture research centre, Brooks	181,600	239,000	—	57,500
	Fairview veterinary clinic, Fairview	10,165	13,550	—	3,385
	O. S. Longman building, Edmonton	578,512	406,771	171,741	—
	Peace River regional veterinary laboratory, Fairview	34,906	35,200	—	294
	Poultry farm, Oliver	33,992	40,330	—	6,338
	Regional veterinary laboratory, Lethbridge	41,120	33,700	7,420	—
	Regional veterinary laboratory, Airdrie	—	17,000	—	17,000
	Miscellaneous	2,869	2,090	779	—
2617.	Commonwealth building, Edmonton	86,686	—	86,686	—
	District agricuturists offices	204,694	172,660	32,034	—
	Veterinary laboratory, Calgary	8,730	—	8,730	—
	Water resources, agriculture, Lethbridge	2,654	—	2,654	—
		95,985,175	41,679,181	54,305,994 (Net)	—

PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:

Agriculture Department:					
1143.	Analytical services	163,068	154,780	8,288	—
Executive Council:					
1407.	Energy Resources Conservation Board	3,868,644	3,250,000	618,644	—
1414.	Travel Alberta	2,605,144	2,558,440	46,704	—
1419.	Northern development group	318,976	375,000	—	56,024
1420.	Indian-Metis liaison	1,566,098	1,428,000	138,098	—
1446.	Bureau of public affairs	2,639,398	2,431,512	207,886	—
1460.	Human resource research	210,302	208,585	1,717	—
1461.	Central office	616,347	636,500	—	20,153
1463.	Project offices	45,452	87,500	—	42,048
Industry and Commerce Department:					
1620.	Economical development	99,829	77,830	21,999	—
1621.	International marketing	522,890	1,274,130	—	751,240
1622.	Industry development	315,745	315,878	—	133
1623.	Industry promotion	149,085	246,054	—	96,969
1625.	Lesser Slave Lake projects	—	15,000	—	15,000
1626.	Regional Services	541,838	417,082	124,756	—
1630.	Research Council of Alberta	6,199,483	4,840,556	1,358,927	—
Manpower and Labour Department:					
1725.	Manpower division	14,429,279	3,993,480	10,435,799	—
1728.	Industry based training	560,860	2,000,000	—	1,439,140
Lands and Forests Department:					
1804.	Technical division	1,329,096	1,481,000	—	151,904
1805.	Registration	496,185	433,000	63,185	—
1815.	Recreation area—maintenance	161,253	129,000	32,253	—
1816.	Forest administration	6,753,757	6,092,970	660,787	—
1817.	Timber management	1,028,166	960,000	68,166	—
1817.	Quota reforestation	630,552	506,700	123,852	—
1818.	Silviculture	1,346,402	1,395,000	—	48,598
1820.	Forest land use	527,272	471,000	56,272	—
1821.	Forestry maintenance	3,672,909	3,503,820	169,089	—
1822.	Fire control	457,706	395,000	62,706	—
1823.	Fire suppression	6,100,551	3,723,000	2,377,551	—
1825.	Aircraft operations	1,231,323	808,000	423,323	—
1826.	Communications	601,911	617,000	—	15,089
1828.	Forest technology school	461,426	468,000	—	6,574
1829.	Junior forest rangers	15,730	82,550	—	66,820

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT—Continued					
Lands and Forests Department—Continued					
1835.	Fish and wildlife	4,850,202	4,279,100	571,102	—
1836.	Wildlife damage control	767,000	400,000	367,000	—
1837.	Resource development program	245,000	375,000	—	130,000
1845.	Lands division	2,517,832	2,300,400	217,432	—
1850.	Special projects	57,945	105,000	—	47,055
1855.	Provincial parks—administration	195,042	225,280	—	30,238
1856.	Provincial parks management	3,823,150	3,466,400	356,750	—
1857.	Provincial parks planning	710,538	910,320	—	199,782
Mines and Minerals Department:					
2003.	Finance division	1,035,289	1,110,600	—	75,311
2004.	Minerals division	1,400,298	1,612,800	—	212,502
2005.	Research and planning	1,995,518	2,814,000	—	818,482
2006.	Alberta petroleum marketing commission	876,233	701,000	175,233	—
Municipal Affairs Department:					
2125.	Provincial Planning Board	2,100,367	2,089,169	11,198	—
2126.	Provincial planning branch	709,781	764,861	—	55,080
2127.	Task force on urbanization and the future	100,000	100,000	—	—
2128.	Special projects	20,000	20,000	—	—
2135.	Alberta housing	3,312,238	6,227,501	—	2,915,263
Public Works Department:					
2610.	Alberta Research Council, Edmonton	222,540	187,350	35,190	—
	Alberta Research Council, pilot plant, Clover Bar	287,574	283,765	3,809	—
	Auditorium, Calgary	419,064	432,967	—	13,903
	Auditorium, Edmonton	488,817	641,510	—	152,693
	Auditorium parkade, Calgary	31,218	40,000	—	8,782
	Glenbow Foundation museum, Calgary	42,349	52,030	—	9,681
	Provincial museum, Edmonton	478,370	380,000	98,370	—
2617.	Bennett school, Calgary	35,003	—	35,003	—
	Research Council of Alberta, Edmonton	600	1,000	—	400
	Research Council of Alberta, pilot plant, Clover Bar	694	320	374	—
	Youth offices	350,478	336,260	14,218	—
Culture, Youth and Recreation Department:					
2804.	Special projects	136,707	147,910	—	11,203
2807.	Glenbow Alberta institute	135,000	135,000	—	—
2808.	Planning and development	155,455	180,210	—	24,755
2812.	Visual arts and crafts branch	368,062	313,930	54,132	—
2815.	Performing arts branch	941,096	980,400	—	39,304
2816.	Film and literary arts branch	126,362	148,720	—	22,358
2817.	Libraries branch	569,366	553,560	15,806	—
2818.	Cultural Heritage Branch	308,026	319,310	—	11,284
2819.	Cultural facilities branch (N.A.J.A.)	168,221	164,640	3,581	—
2820.	Cultural facilities branch (S.A.J.A.)	160,226	157,710	2,516	—
2836.	Provincial museum of Alberta	1,875,056	1,140,960	734,096	—
2837.	Provincial archives and records branch	263,308	311,280	—	47,972
2838.	Heritage sites service of Alberta	260,281	294,870	—	34,589
2839.	Archaeological survey of Alberta	116,174	120,500	—	4,326
2840.	Alberta heritage foundation	10,000	10,000	—	—
2847.	Field services	956,011	978,020	—	22,009
2852.	4-H and junior warden branch	384,107	385,300	—	1,193
2853.	Community youth programs branch	340,339	391,100	—	50,761
2854.	Community youth development branch	651,631	350,930	300,701	—
Environment Department:					
2904.	General services division	460,805	415,448	45,357	—
2920.	Technical services division	1,578,348	1,496,605	81,743	—
2922.	Design and construction division	1,181,780	1,185,370	—	3,590
2924.	Water resources management division	1,104,384	1,111,008	—	6,624
2930.	Pollution control division	1,748,574	1,733,426	15,148	—
2932.	Standards and approvals division	458,227	404,708	53,519	—
2934.	Earth sciences and licensing	1,498,464	1,342,435	156,029	—
2936.	Municipal pollution control assistance	2,478	800,000	—	797,522
2938.	Mosquito control program	463,782	750,000	—	286,218
2939.	Municipal water supply assistance	2,632,504	1,000,000	1,632,504	—
2940.	Environmental co-ordination services	1,695,967	1,715,054	—	19,087
2942.	Research secretariat	671,037	524,990	146,047	—
2944.	Environmental planning division	645,651	666,490	—	20,839
2975.	Environment Conservation Authority	564,668	565,079	—	411
Special Warrant:					
	Recycling of abandoned automobiles	93,806	—	93,806	—
Federal and Intergovernmental Affairs Department:					
3103.	Alberta offices	297,664	289,259	8,405	—
Telephones and Utilities Department:					
3205.	Gas Alberta	93,749	129,920	—	36,171
Special Warrant:					
	Renovation of community halls and restoration of cemeteries	3,991,181	—	3,991,181	—
		113,848,314	96,447,142	17,401,172 (Net)	—
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:					
Agriculture Department:					
1156.	School lunch program	200,988	227,000	—	26,012
Education Department:					
1310.	Teachers' pension fund	12,093,500	11,673,500	420,000	—
1311.	Allowances for aged teachers	3,241	3,500	—	259

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued					
	Executive Council:				
1440.	Alberta disaster services	785,579	809,536	—	23,957
1441.	Emergency contingency fund	9,956,343	20,000	9,936,343	—
	Manpower and Labour Department:				
1704.	Theatre inspection branch	35,581	36,665	—	1,084
1705.	Building inspection	238,929	410,000	—	171,071
1706.	Elevators and Fixed Conveyances Act	266,474	265,840	634	—
1707.	Fire prevention branch	471,107	460,190	10,917	—
1708.	Electrical Protection Act	1,082,962	1,052,250	30,712	—
1709.	Boilers Act	1,243,333	1,199,640	43,693	—
1710.	Gas Protection Act	765,492	822,385	—	56,893
1711.	Plumbing inspection	292,959	283,245	9,714	—
1712.	Labour	1,567,763	1,572,800	—	5,037
1713.	Pensions Benefit Act	92,163	130,250	—	38,087
1714.	Human Rights Commission	265,900	325,450	—	59,550
1749.	Industrial health and safety commission	182,406	150,000	32,406	—
	Municipal Affairs Department:				
2131.	Assistance to municipalities	39,974,320	39,900,000	74,320	—
	Health Commissions:				
2403.	Alberta Hospital Services Commission:				
	Nursing homes	24,409,361	20,741,000	3,668,361	—
2404.	Hospitalization benefits plan	306,739,919	302,000,000	4,739,919	—
	Alberta Health Care Insurance Commission:				
2410.	Alberta Alcoholism and Drug Abuse Commission:	19,269,414	20,484,950	—	1,215,536
2451.	Provincial administration	618,930	503,340	115,590	—
2452.	Community extension services	645,782	201,730	444,052	—
2454.	Northern region	171,555	96,520	75,035	—
2458.	Henwood	656,887	664,820	—	7,933
2460.	Edmonton region	1,144,624	1,041,030	103,594	—
2466.	Red Deer region	82,961	58,900	24,061	—
2467.	Calgary region	796,851	856,210	—	59,359
2473.	Southern region	214,578	166,070	48,508	—
2475.	Impaired drivers program	139,909	144,130	—	4,221
	Health and Social Development Department:				
2505.	Research and planning	673,865	880,210	—	206,345
2506.	Staff development	382,925	361,010	21,915	—
2507.	Health extension services	182,741	195,000	—	12,259
2509.	Public assistance—improvement districts and special areas	26,735	22,000	4,735	—
2512.	Public assistance to aged persons	12,189,757	12,460,170	—	270,413
2513.	Public assistance—persons with dependent children	42,700,166	50,672,170	—	7,972,004
2514.	Public assistance—persons with physical disabilities	15,276,882	16,043,710	—	766,828
2515.	Public assistance—persons with mental disabilities	4,893,600	5,846,210	—	952,610
2516.	Public assistance to Employable Persons	8,607,565	10,502,200	—	1,894,635
2517.	Public assistance—other assistance	1,743,838	2,354,650	—	610,812
2518.	Public assistance—municipalities	4,414,993	5,804,000	—	1,389,007
2519.	Public assistance agency grants	289,161	316,400	—	27,239
2521.	Alberta geriatric centres	5,169,039	4,593,560	575,479	—
2522.	Single men's hostels	1,815,646	1,670,990	144,656	—
2523.	Single women's hostels	79,954	78,270	1,684	—
2524.	Maternity homes	98,897	95,930	2,967	—
2525.	Westfield	904,314	783,290	121,024	—
2526.	Youth development centres	2,020,502	1,964,250	56,252	—
2527.	Youth group homes	242,457	364,660	—	122,203
2528.	Youth receiving centres	140,489	138,300	2,189	—
2529.	Infant medical assessment centre	480,373	440,600	39,773	—
2530.	Regional offices	10,609,181	9,968,060	641,121	—
2531.	Opportunity corps	686,073	616,030	70,043	—
2533.	Preventive social services projects	5,024,173	4,627,000	397,173	—
2534.	Public assistance—categorical pensions	22,115,181	15,531,900	6,583,281	—
2536.	Child welfare services	14,603,052	14,986,560	—	383,508
2538.	Maintenance orders and recovery	262,300	262,450	—	150
2539.	Metis development programs	1,242,490	1,314,560	—	72,070
2542.	Medical services	612,879	490,800	122,079	—
2543.	Nursing aide schools	339,457	333,500	5,957	—
2544.	Laboratory and x-ray school	108,907	106,430	2,477	—
2548.	Local health services	13,642,689	13,748,160	—	105,471
2551.	Vital statistics	307,983	292,080	15,903	—
2554.	Social hygiene	426,052	417,690	8,362	—
2555.	Industrial health services	324,512	338,290	—	13,778
2557.	Tuberculosis control	434,669	424,880	9,789	—
2558.	Baker centre	2,857,238	2,839,900	17,338	—
2561.	Alberta mental health services	2,731,543	2,666,560	64,983	—
2562.	Community home care services	725,583	914,390	—	188,807
2563.	Alberta hospital, Ponoka	6,854,527	6,900,400	—	45,873
2564.	Services—autistic children	148,506	150,360	—	1,854
2565.	Alberta hospital, Edmonton	9,054,752	8,798,930	255,822	—
2566.	Group homes and workshops—mental health	298,673	300,000	—	1,327
2571.	Eric Cormack centre	1,172,924	1,109,080	63,844	—
2572.	Developmentally handicapped—community services	1,577,672	1,984,000	—	406,328
2573.	Community services workers	424,954	446,170	—	21,216
2574.	Hillside apartments	155,067	145,620	9,447	—
2576.	Rehabilitation agency grants	1,357,750	1,359,600	—	1,850
2577.	Deerhome/Alberta school hospital program costs	8,914,997	9,268,520	—	353,523

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued					
Health and Social Development Department—Continued					
2579.	Group homes for handicapped	89,715	210,110	—	120,395
	Special warrants:				
	"Century Calgary" grant	1,246,008	—	1,246,008	—
	International aid project grants	826,884	—	826,884	—
Public Works Department:					
2610.	Alberta hospital, Edmonton	1,267,208	1,208,294	58,914	—
	Alberta hospital, Ponoka	896,022	860,518	35,504	—
	Alberta school hospital, Red Deer	771,844	728,000	43,844	—
	Baker memorial sanatorium, Calgary	386,079	265,000	121,079	—
	Blood donor clinic, Calgary	25,823	24,020	1,803	—
	Blood transfusion depot, Edmonton	32,871	41,034	—	8,163
	Civil defence headquarters, Edmonton	39,798	26,000	13,798	—
	Claresholm care centre	371,452	362,230	9,222	—
	Deerhome, Red Deer	730,393	742,000	—	11,607
	Division of alcoholism, Calgary	172,383	35,600	—	18,217
	Division of alcoholism, Edmonton	24,306	18,290	6,016	—
	Eric Cormack centre, Edmonton	153,200	97,493	54,707	—
	Industrial health laboratory, Edmonton	46,085	29,589	16,496	—
	Intoxication Recovery Centre, Edmonton	63,265	40,656	22,609	—
	Nursing aide school site, Edmonton	1,452	1,150	302	—
	Pineview home, Edmonton	54,939	47,208	7,731	—
	Provincial hostel, Edmonton	154,732	129,630	25,102	—
	Raymond home, Raymond	102,237	95,770	6,467	—
	Rosecrest home, Edmonton	61,141	51,390	9,751	—
	Rosehaven home, Camrose	486,862	409,115	77,747	—
	Single mens hostel, Calgary	105,071	96,150	8,921	—
	Single mens hostel, Grande Prairie	7,478	19,200	—	11,722
	Treatment centre, Edmonton	26,351	21,040	5,311	—
	Westfield, Edmonton	181,063	141,172	39,891	—
	Woodside home, Edmonton	33,782	36,830	—	3,048
	Youth development centre, Edmonton	303,460	258,060	45,400	—
	Miscellaneous	314,103	267,577	46,526	—
2617.	Alberta guidance clinic, Calgary	182,598	109,920	72,678	—
	Alberta guidance clinic, Edmonton	94,380	86,000	8,380	—
	Alberta guidance clinic, Lethbridge	16,955	14,650	2,305	—
	Alberta guidance clinic, Medicine Hat	197,650	150,000	47,650	—
	Alberta guidance clinic, Peace River	16,431	16,100	331	—
	Alberta guidance clinic, Red Deer	23,829	24,000	—	171
	Alberta guidance clinic, St. Paul	23,730	23,300	430	—
	Alcohol and drug abuse, Lethbridge	4,501	—	4,501	—
	Community health centre, High Level	18,221	18,300	—	79
	Community home care, Edmonton	47,560	46,760	800	—
	Community mental health, Edmonton	41,332	36,000	5,332	—
	Drug treatment centre, Edmonton	12,980	—	12,980	—
	Health and social development, warehouse, Edmonton	37,507	—	37,507	—
	Industrial health service, Edmonton	—	90,000	—	90,000
	Social development offices	612,405	399,470	212,935	—
	Social hygiene, Edmonton	36,543	35,500	1,043	—
	Social hygiene, Lethbridge	1,200	—	—	—
	Tuberculosis control, Edmonton	24,995	24,000	995	—
	West Edmonton social service centre	114,939	—	114,939	—
	Women's shelter, Edmonton	58,774	—	58,774	—
	Miscellaneous	6,563	6,300	263	—
2626.	Grants to municipalities in lieu of taxes	4,654,895	4,200,000	454,895	—
Culture, Youth and Recreation Department:					
2805.	Grant for capital construction—				
	Commonwealth games	3,380,000	3,380,000	—	—
2806.	Special grants	1,200,427	945,800	254,627	—
2821.	Film censorship board	88,517	90,760	—	2,243
2822.	Objectionable publications	—	4,000	—	4,000
2826.	Community recreation services branch	4,195,824	4,195,830	—	6
2827.	Sports and fitness branch	818,002	900,520	—	82,518
2828.	Outdoor recreation branch	396,697	362,330	34,367	—
2829.	Recreation services special groups branch	157,069	170,700	—	13,631
2830.	Government recreation committee secretariat	23,543	23,550	—	7
Consumer Affairs Department:					
3322.	Licensing of trades and businesses	216,182	240,940	—	24,758
	Statutory:				
	The Blind Workmen's Compensation Act	1,405	—	1,405	—
		659,283,155	644,089,507	15,193,648 (Net)	—
HIGHWAYS, BRIDGES AND FERRIES:					
Highways and Transport Department:					
1503.	Bridges—salaries	1,045,157	975,263	69,894	—
1504.	Equipment—administration	372,266	330,887	41,379	—
1505.	Roads maintenance branch—administration	1,274,614	1,223,302	51,312	—
1511.	Ferries—maintenance and operation	347,698	267,000	80,698	—
1512.	Primary highways—maintenance	12,568,888	12,863,000	—	294,112
1513.	Improvement districts—maintenance	3,613,856	3,463,000	150,856	—
1514.	Bridge maintenance—primary highways	473,755	400,000	73,755	—
1515.	Bridge maintenance—municipal districts, improvement districts and counties	484,908	600,000	—	115,092

Statement No. 16—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
HIGHWAYS, BRIDGES AND FERRIES—Continued					
Public Works Department:					
2610.	Highways maintenance shops	1,102,085	1,038,859	63,226	—
2617.	Driver examination offices	22,722	19,940	2,782	—
	Highways maintenance yards	2,752	2,100	652	—
	Miscellaneous	30,555	11,170	19,385	—
Special Warrant:					
	Cities transportation subsidies	2,924,640	—	2,924,640	—
		24,263,896	21,194,521	3,069,375 (Net)	—
TOTAL: Income Account		1,747,482,920	1,622,320,353	125,162,567 (Net)	—
CAPITAL ACCOUNT:					
HIGHWAYS AND BRIDGES:					
Highways and Transport Department:					
1581.	Highway planning	1,626,136	1,567,985	58,151	—
1582.	Surveys and properties	2,779,314	2,542,987	236,327	—
1583.	Bridge construction	15,339,083	11,000,000	4,339,083	—
1584.	Primary highway construction	92,199,471	67,874,700	24,324,771	—
1588.	Special projects	2,295,944	1,700,000	595,944	—
1589.	Alberta growth roads—secondary road system	20,749,180	16,800,000	3,949,180	—
1590.	Approach roads	609,631	750,000	—	140,369
1591.	Roads to provincial parks	1,220,474	1,200,000	20,474	—
1592.	Bridge construction—municipalities, counties, improvement districts	1,601,897	1,600,000	1,897	—
1593.	Major Urban Transit	17,435,922	15,000,000	2,435,922	—
1594.	Grants to municipal districts and counties	9,889,115	10,000,000	—	110,885
1595.	Grants to improvement districts	5,807,597	4,700,000	1,107,597	—
1596.	Grants to special areas	420,000	420,000	—	—
1597.	Grants to towns and villages for improvement to streets	2,984,955	3,000,000	—	15,045
1598.	Grants to cities for transportation facilities	17,722,073	18,000,000	—	277,927
		192,680,792	156,155,672	36,525,120 (Net)	—
PUBLIC DOMAIN:					
Agriculture Department:					
1186.	Farm consolidation	420	250,000	—	249,580
Executive Council:					
1481.	Alberta education communication corporations	1,627,983	1,627,983	—	—
Lands and Forests Department:					
1880.	Alberta forest service recreation areas	312,295	318,000	—	5,705
1882.	Forest construction	2,699,670	2,179,540	520,130	—
1885.	Subdivision development and grazing reserve buildings	91,820	104,000	—	12,180
1886.	Parks development	1,015,078	1,000,000	15,078	—
1887.	Aircraft purchase	169,436	175,000	—	5,564
1888.	Grazing leases, grazing reserves, forests, and fish and wildlife development	1,068,644	780,300	288,344	—
1890.	Special projects	403,841	410,800	—	6,959
Culture, Youth and Recreation Department:					
2882.	Alberta Art Foundation Act	50,000	50,000	—	—
Environment Department:					
2987.	Environmental coordination services	7,828,078	2,400,000	5,428,078	—
2989.	Water supply program	716,421	809,000	—	92,579
2991.	Pollution control technical services	350,842	425,000	—	74,158
Telephones and Utilities Department:					
3281.	Rural gas expansion plan	13,974,066	6,032,000	7,942,066	—
Special Warrants:					
	Payment of claim made pursuant to The Fish Marketing Act	309,100	—	309,100	—
	Capital City Park, Edmonton	2,075,621	—	2,075,621	—
	Peace River dam feasibility study	702,977	—	702,977	—
		33,396,292	16,561,623	16,834,669 (Net)	—
PUBLIC BUILDINGS AND EQUIPMENT:					
Highways and Transport Department:					
1587.	Weigh scales	336,083	500,000	—	163,917
Public Works Department:					
2682.	Sites and construction	52,943,090	66,134,000	—	13,190,910
2683.	Furnishings and equipment	9,730,275	12,968,500	—	3,238,225
Culture, Youth and Recreation Department:					
2883.	Glenbow Alberta Institute	3,193,322	2,545,000	648,322	—
Advanced Education Department:					
3082.	Grants to universities	17,336,631	17,350,000	—	13,369
3083.	Grants to colleges	10,606,000	10,606,000	—	—
3084.	Matching grants	1,049,477	2,000,000	—	950,523
		95,194,878	112,103,500	—	16,908,622 (Net)

Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
CAPITAL ACCOUNT—Continued					
PUBLIC WORKS:					
1586.	Highways and Transport Department: Wayside campsites and rest areas	229,890	250,000	—	20,110
2981.	Environment Department: Water resource development	4,298,758	3,700,000	598,758	—
2983.	Operation and maintenance	953,616	1,000,000	—	46,384
2993.	Secondary works rehabilitation	1,200,000	1,200,000	—	—
2995.	Headworks rehabilitation	265,309	700,000	—	434,691
		6,947,573	6,850,000	97,573 (Net)	—
MISCELLANEOUS:					
1181.	Agriculture Department: Emergency capital account	—	115,000	—	115,000
1482.	Executive Council: Metis housing	915,846	1,000,000	—	84,154
1981.	Legislation: Equipment for data centre	251,465	150,000	101,465	—
2781.	Treasury Department: Previous year's refunds	32,961	35,000	—	2,039
		1,200,272	1,300,000	—	99,728 (Net)
	TOTAL: Capital Account	329,419,807	292,970,795	36,449,012 (Net)	—
LOANS AND ADVANCES:					
Working Advances:					
	Cattle purchasing advance	195,438	—	195,438	—
	Culture, Youth and Recreation advance	353,692	—	353,692	—
	Highways and Transport stock advance	24,867,982	18,000,000	6,867,982	—
	Imprest advances	—	25,000	—	25,000
	Public Works stock advance	4,599,292	1,500,000	3,099,292	—
	Queen's Printer's advance	6,475,045	800,000	5,675,045	—
	School book branch advance	4,026,192	4,000,000	26,192	—
		40,517,641	24,325,000	16,192,641 (Net)	—
Other:					
	Accountable advances	544,551	—	544,551	—
	Alberta Agricultural Development Corporation	26,000,000	25,000,000	1,000,000	—
	Alberta Housing Corporation	66,034,825	76,263,000	—	10,228,175
	Alberta Opportunity Company	10,670,000	17,500,000	—	6,830,000
	Alberta Resources Railway Corporation	1,314,968	1,150,000	164,968	—
	Cemeteries Act	13,000	—	13,000	—
	Gas Alberta operating fund	100,000	550,000	—	450,000
	Implemented guarantees:				
	Alberta livestock loans	4,252	—	4,252	—
	Interim assistance	22,171	—	22,171	—
	Mink farmers	26,483	—	26,483	—
	Native co-operatives	139,980	—	139,980	—
	Co-operative marketing associations	161,009	—	161,009	—
	Land purchase fund	50,000	20,000,000	—	19,950,000
	Motor vehicle accident claims fund	400,000	1,000,000	—	600,000
	Municipal Land Loans Act	7,303,718	8,000,000	—	696,282
	New Towns Act:				
	Fort McMurray	2,660,000	1,000,000	1,660,000	—
	Fox Creek	2,188,276	1,000,000	1,188,276	—
	Oil Sands Technology and Research Authority	—	10,000,000	—	10,000,000
	Rural electrification revolving fund	1,500,000	—	1,500,000	—
	Town of Slave Lake	457,216	—	457,216	—
	Wanham land project, advances for clearing and breaking	1	—	1	—
	Special Warrants:				
	Rural gas expansion plan	368,800	—	368,800	—
	Loans to intervenors appearing before the Public Utilities Board regarding power rates	110,000	—	110,000	—
		120,069,250	161,463,000	—	41,393,750 (Net)
	TOTAL: Loans and Advances	160,586,891	185,788,000	—	25,201,109 (Net)

Statement No. 16—Continued

Particulars	Actual	Estimates
FINANCING:		
Debt retirement	229,723,722	—
Refund of unclaimed dividends	1,628	—
Purchase of investments:		
Alberta Energy Company	75,000,000	—
†Bonds, debentures, shares and mortgages, including accrued interest	247,468,502	1,000,000
Short term deposits	3,370,107,794	—
Deposits in Consolidated Cash Investment Trust Fund, net	22,260,613	—
Sinking fund earnings retained in sinking fund for debt retirement	906,248	—
TOTAL: Financing	<u>3,945,468,507</u>	<u>1,000,000</u>
GRAND TOTAL:	<u>\$6,182,958,125</u>	<u>\$2,102,079,148</u>

†Includes securities, in an amount of \$8,594,740, transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners employees were brought under the Local Authorities Pension Act. The amount of the securities transferred is also reflected as Manpower and Labour Department revenue.

EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1975

	Agriculture	Attorney General	Education	Executive Council	Highways and Trans- portation	Industry and Commerce
Income and Capital Accounts:						
Advances and loans repayable	\$ 400,000	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	315,345	14,494	64,895	965,535	83,469	23,511
Automobiles, trucks and mobile equipment, purchase	176,311	328	13,270	54,840	16,439	85,736
Automobiles, trucks and mobile equipment, expenses	90,949	—	3,814	19,195	61,854	59,325
Buildings and sites	—	—	737,589	—	—	—
Burial expenses	—	1,213	—	—	323	—
Canada Pension—government portion	173,837	144,690	2,764,246	34,586	345,265	52,075
Compensation	3,916	160,169	—	141	977,572	3,049
Contracts and agreements	85,828	47,066	38	249,151	71,563,791	434,233
Easements and right of way	—	—	—	—	2,402,893	—
Entertainment expenses	104,316	2,283	2,503	524,698	4,466	71,190
Fees and commissions	3,286,752	11,937,919	552,586	1,560,792	2,578,742	943,165
Freight, express and cartage	193,371	85,211	38,975	75,972	383,829	72,956
Furnishings, equipment and tools	597,165	299,984	69,798	79,967	499,001	527,048
Grants, prizes	67,343,840	1,879,812	295,198,225	17,258,137	50,558,881	1,676,805
Group life insurance— government portion	56,376	6,572	17,406	10,619	81,340	4,381
Hospitalization	—	963	—	—	—	735
Implementation of guarantees	805,585	—	—	—	—	—
Insurance	102,049	38,867	—	132	—	8,038
Interest	1,449,729	—	—	—	—	—
Land	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	10,734	—	—	—	—	—
Maintenance in homes and schools	—	—	82,110	—	—	—
Materials and supplies—administrative	1,523,636	1,002,496	856,403	1,251,315	2,726,105	522,702
Materials and supplies—construction	69,952	169	2,111	285,563	31,868,396	80,666
Medical insurance— government portion	56,451	49,353	21,609	11,736	114,268	16,752
Members' sessional allowances	—	—	—	—	—	—
Miscellaneous expenses	81,146	—	4	3,869,077	75	195
Pensions, etc.	—	—	—	—	—	—
Postage	192,345	197,901	138,277	119,666	236,527	23,643
Refunds and remissions	—	—	—	—	—	—
Rentals	414,469	344,842	149,385	575,140	26,373,498	163,018
Repair and maintenance of furnishings, equipment and tools	24,223	859	7,932	5,658	77,171	26,024
Repair and maintenance of office machines	41,782	85,306	28,499	6,945	36,314	13,851
Salaries	14,420,454	12,754,969	7,160,273	2,596,656	11,424,112	5,134,848
Self insurance aggregate deductible payment	—	—	—	—	—	—
Taxes	—	—	—	—	360	—
Telephone and telegraph	398,291	145,999	43,286	144,260	258,634	105,763
Transportation	—	—	39,029	30	—	—
Travelling expenses of other than public servants	583,214	270,442	111,779	198,302	7,267	80,832
Travelling expenses of public servants	1,897,202	309,186	332,647	393,930	4,015,505	399,000
Tuition	12,546	5,039	10,761	2,500	7,665	2,871
Unemployment insurance— government portion	180,560	149,108	72,988	36,559	387,597	51,368
Utilities	1,215	—	—	330	225,023	7,082
Wages	1,899,883	474,687	237,507	479,366	19,188,983	126,827
	96,993,472	30,409,927	308,757,945	30,810,798	226,505,365	10,717,689
Loans and Advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
TOTAL	\$ 96,993,472	\$ 30,409,927	\$ 308,757,945	\$ 30,810,798	\$ 226,505,365	\$ 10,717,689

Statement No. 17—Continued

	Manpower and Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Health Commissions
Income and Capital Accounts:						
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	787,740	229,515	388	21,392	39,485	20,362
Automobiles, trucks and mobile equipment, purchase	8,112	1,666,743	—	6,740	—	238
Automobiles, trucks and mobile equipment, expenses	22,684	1,844,352	—	23,059	771	8,932
Buildings and sites	—	3,558	—	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	173,647	245,468	76,340	24,693	56,831	31,675
Compensation	3,214,514	1,062,430	—	—	—	—
Contracts and agreements	1,677,799	3,365,105	633	1,322,332	12	49,158
Easements and right of way	—	100	—	—	—	—
Entertainment expenses	20,631	10,345	3,685	4,563	2,354	11,618
Fees and commissions	3,090,185	308,455	1,329,815	932,342	990,294	1,149,480
Freight, express and cartage	89,011	305,498	37,812	107,129	8,563	10,152
Furnishings, equipment and tools	114,196	681,651	342,214	41,174	32,095	80,943
Grants, prizes	3,667,674	354,610	3,863	672,450	128,315,491	21,012,055
Group life insurance— government portion	34,336	60,773	20,750	7,228	21,534	8,104
Hospitalization	—	—	—	—	—	331,149,285
Implementation of guarantees	—	—	—	—	—	—
Insurance	11	993	—	—	—	855
Interest	75	24,402	—	—	—	—
Land	—	18,000	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	27,712	—	—	—	—
Maintenance in homes and schools	312,865	27,525	—	—	—	286
Materials and supplies—administrative	517,902	2,105,592	606,559	150,819	161,807	228,340
Materials and supplies—construction	97,612	1,347,902	—	67,904	329	11,511
Medical insurance— government portion	33,846	73,560	19,817	7,303	22,967	8,107
Members' sessional allowances	—	—	1,179,704	—	—	—
Miscellaneous expenses	38	(10,678)	397	876,234	—	—
Pensions, etc.	26,542,452	—	—	—	—	—
Postage	101,542	80,843	19,194	21,301	38,710	9,999
Refunds and remissions	—	—	—	223,011	—	—
Rentals	1,179,819	6,282,605	947,999	28,602	71,924	62,141
Repair and maintenance of furnishings, equipment and tools	6,600	115,020	—	1,115	522	4,626
Repair and maintenance of office machines	24,491	35,101	207,014	6,764	8,691	2,439
Salaries	8,825,999	15,686,022	5,590,746	1,994,767	4,870,691	2,234,398
Self insurance aggregate deductible payment	—	—	—	—	—	—
Taxes	—	92,056	—	—	—	—
Telephone and telegraph	82,233	710,851	62,512	28,049	44,965	17,928
Transportation	814	—	—	—	—	4,219
Travelling expenses of other than public servants	265,194	51,106	35,613	6,702	18,288	13,680
Travelling expenses of public servants	716,406	1,123,941	71,417	59,837	602,028	163,903
Unemployment insurance— government portion	96,189	3,760	—	360	10,944	498
Utilities	256,986	263,474	72,968	25,853	60,687	32,673
Wages	659,463	339,939	1,281	15	15	2,589
	4,095,737	6,480,359	586,763	82,758	281,502	301,065
	56,716,803	45,018,688	11,216,203	6,745,762	135,661,500	356,631,259
Loans and Advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
TOTAL	\$ 56,716,803	\$ 45,018,688	\$ 11,216,203	\$ 6,745,762	\$ 135,661,500	\$ 356,631,259

Statement No. 17—Continued

	Health and Social Development	Public Works	Treasury	Culture, Youth and Recreation	Environment	Advanced Education
Income and Capital Accounts:						
Advances and loans repayable	\$ —	\$ —	\$ 1,900,000	\$ —	\$ —	\$ —
Advertising	101,394	47,583	12,208	65,305	23,522	235,008
Automobiles, trucks and mobile equipment, purchase	199,705	1,513,057	6,000	60,517	553,807	16,720
Automobiles, trucks and mobile equipment, expenses	146,676	120,553	1,432	29,336	378,144	750,852
Buildings and sites	—	5,870,654	—	500	5,069	—
Burial expenses	265,533	—	—	—	—	—
Canada Pension—government portion	718,236	282,370	29,794	56,828	81,091	309,881
Compensation	1,425	7,291	841,405	3,771	28,718	136
Contracts and agreements	5,114,042	40,401,070	58,052	142,130	2,241,022	46,180
Easements and right of way	—	—	—	—	14,975	—
Entertainment expenses	109,773	3,408	7,286	45,541	2,456	11,339
Fees and commissions	15,808,743	5,504,187	434,760	618,067	3,999,144	1,601,537
Freight, express and cartage	215,194	183,769	40,212	73,039	103,769	80,330
Furnishings, equipment and tools	968,207	9,238,892	35,448	126,347	610,045	64,544
Grants, prizes	113,975,617	4,654,895	10,871	20,819,148	6,147,952	157,610,293
Group life insurance— government portion	199,914	96,979	10,027	14,002	441,002	94,152
Hospitalization	257,411	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	1,203,665
Insurance	—	633	595,510	1,162	550	1,304
Interest	—	347,012	39,302,655	229	4,209	916,494
Land	—	—	—	—	8,239,407	—
Livestock, fur bearing animals, poultry, insects and fish	2,050	—	—	—	31	859
Maintenance in homes and schools	10,882,480	—	—	53,593	—	3,594,030
Materials and supplies—administrative	12,462,434	943,667	381,677	511,394	415,106	3,410,843
Materials and supplies—construction	196,154	3,125,177	435	37,116	462,045	682,255
Medical insurance— government portion	213,499	124,900	9,078	14,085	29,261	109,963
Members' sessional allowances	—	—	—	—	—	—
Miscellaneous expenses	182,785	132	545	698,068	318,277	3,658
Pensions, etc.	—	—	1,287	—	—	—
Postage	254,324	16,343	113,036	67,917	22,309	101,946
Refunds and remissions	—	—	29,149,260	—	—	—
Rentals	290,643	9,676,556	45,061	166,019	1,127,118	1,168,961
Repair and maintenance of furnishings, equipment and tools	74,167	469,015	84	8,001	97,058	229,554
Repair and maintenance of office machines	53,994	10,008	8,898	12,467	11,884	66,733
Salaries	52,970,874	9,142,818	2,542,151	3,585,169	7,097,114	28,906,864
Self insurance aggregate deductible payment	—	—	246,738	—	—	—
Taxes	104	75,478	—	—	464	—
Telephone and telegraph	246,853	3,527,586	21,764	83,110	104,769	121,998
Transportation	1,150,468	—	—	1,332	—	40,039
Travelling expenses of other than public servants	124,729	5,417	5,086	296,328	23,249	91,522
Travelling expenses of public servants	1,335,321	572,231	108,583	382,803	782,162	431,785
Tuition	73,343	8,677	2,000	—	1,931	1,477,426
Unemployment insurance— government portion	733,819	313,241	28,867	58,741	84,075	312,267
Utilities	11,541	4,939,910	—	337	17,058	29,803
Wages	1,998,474	17,434,743	147,246	1,222,625	652,388	4,134,848
	221,339,926	118,658,252	76,097,456	29,255,027	34,121,181	207,857,789
Loans and Advances	—	—	160,108,091	—	—	—
Financing	—	—	3,945,468,507	—	—	—
TOTAL	\$221,339,926	\$ 118,658,252	\$4,181,674,054	\$ 29,255,027	\$ 34,121,181	\$ 207,857,789

Statement No. 17—Continued

	Federal and Inter- governmental Affairs	Telephones and Utilities	Consumer Affairs	Solicitor General	Total March 31, 1975	Total March 31, 1974
Income and Capital Accounts:						
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 688,013
Advertising	452	28,998	78,303	1,199	3,160,102	2,264,848
Automobiles, trucks and mobile equipment, purchase	6,778	—	3,967	106,467	4,495,775	2,387,301
Automobiles, trucks and mobile equipment, expenses	167	35	25	79,780	3,641,935	2,492,651
Buildings and sites	—	—	—	—	6,617,370	4,185,125
Burial expenses	—	—	—	325	267,394	180,488
Canada Pension—government portion	4,844	10,329	18,105	117,643	5,752,474	4,772,432
Compensation	—	—	—	649	6,305,186	2,328,965
Contracts and agreements	11	—	—	11,045,050	137,842,703	76,741,365
Easements and right of way	—	—	—	—	2,417,968	1,649,364
Entertainment expenses	30,252	4,562	8,709	5,423	991,401	494,331
Fees and commissions	74,408	769,843	340,941	654,321	58,466,478	23,846,068
Freight, express and cartage	20,142	3,259	8,567	37,793	2,174,553	1,509,841
Furnishings, equipment and tools	9,176	20,520	53,328	110,822	14,602,565	14,412,257
Grants, prizes	—	42,106,511	35,050	926,655	934,228,835	673,824,771
Group life insurance— government portion	1,411	3,114	5,609	45,626	1,241,255	591,982
Hospitalization	—	—	—	2,776	331,411,170	264,965,693
Implementation of guarantees	—	—	—	—	2,009,250	3,092,063
Insurance	2,752	—	—	—	752,856	682,841
Interest	—	—	—	—	42,044,805	30,916,008
Land	—	—	—	—	8,257,407	13,478,096
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	41,672	53,035
Maintenance in homes and schools	—	—	—	60	14,952,663	15,024,788
Materials and supplies—administrative	36,237	46,931	121,374	1,480,111	31,463,450	23,677,591
Materials and supplies—construction	235	14	30	14,830	38,350,406	21,944,801
Medical insurance— government portion	1,116	2,994	5,328	51,532	997,525	940,488
Members' sessional allowances	—	—	—	—	1,179,704	1,189,082
Miscellaneous expenses	—	—	—	3,660	6,023,613	3,414,708
Pensions, etc.	—	—	—	—	26,543,739	19,504,488
Postage	5,946	11,506	59,019	15,634	1,847,928	1,733,512
Refunds and remissions	—	—	—	—	29,372,271	11,309,099
Rentals	27,939	41,419	25,542	177,280	49,339,980	31,530,708
Repair and maintenance of furnishings, equipment and tools	45	1,100	100	15,799	1,164,673	998,301
Repair and maintenance of office machines	1,062	1,748	7,260	7,569	678,820	503,041
Salaries	439,807	913,467	1,308,728	10,292,086	209,893,013	168,119,437
Self insurance aggregate deductible payment	—	—	—	—	246,738	—
Taxes	—	—	—	528	168,990	163,024
Telephone and telegraph	37,114	21,793	19,390	37,970	6,265,118	4,970,740
Transportation	—	—	—	240,753	1,476,684	1,140,875
Travelling expenses of other than public servants	8,224	10,005	16,253	10,508	2,233,740	1,381,457
Travelling expenses of public servants	91,143	85,003	66,863	300,771	14,241,667	10,415,893
Tuition	—	—	400	920	1,717,830	1,820,989
Unemployment insurance— government portion	5,784	9,907	18,099	125,616	3,281,237	1,654,346
Utilities	1,033	—	—	—	6,236,619	6,925,543
Wages	86,172	116,372	131,116	43,744	60,203,165	50,190,078
	892,250	44,209,430	2,332,106	25,953,899	2,076,902,727	1,504,110,527
Loans and Advances	—	368,800	110,000	—	160,586,891	174,688,564
Financing	—	—	—	—	3,945,468,507	2,029,689,250
TOTAL	\$ 892,250	\$ 44,578,230	\$ 2,442,106	\$ 25,953,899	\$6,182,958,125	\$3,708,488,341

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1975

Income Account:

	Receipts	Payments	Net receipts or *payments
Agriculture	\$ 8,666,807	\$ 88,735,544	
Attorney General	18,055,180	29,985,854	
Education	705,625	300,728,688	
Executive Council	632,951	27,022,681	
Highways and Transport	37,062,008	31,199,013	
Industry and Commerce	511,022	10,159,749	
Manpower and Labour	56,431,351	53,133,047	
Lands and Forests	17,244,933	37,825,378	
Legislation	2,048,014	9,823,445	
Mines and Minerals	1,371,973,232	6,059,751	
Municipal Affairs	3,098,522	139,084,820	
Health Commissions	145,510,243	336,001,737	
Health and Social Development	69,080,222	220,184,349	
Public Works	2,593,512	55,401,064	
Treasury	1,106,694,845	82,615,101	
Culture, Youth and Recreation	884,890	25,845,310	
The Environment	393,786	14,702,902	
Advanced Education	71,499,357	177,132,531	
Federal and Intergovernmental Affairs	14,573	874,875	
Telephones and Utilities	13,008	21,839,718	
Consumer Affairs	1,600,605	2,195,210	
Solicitor General	307,823	24,836,312	
	<u>2,915,022,509</u>	<u>1,695,387,079</u>	<u>\$1,219,635,430</u>

Capital Account:

Agriculture	360,803	56,805	
Executive Council	2,070	2,543,829	
Highways and Transport	5,499,661	190,274,766	
Lands and Forests	2,766,678	5,601,211	
Legislation	—	755,060	
Health Commissions	712,699	—	
Public Works	3,340,285	59,030,292	
Treasury	2,084,577	32,961	
Culture, Youth and Recreation	—	3,031,953	
The Environment	312,909	14,933,304	
Advanced Education	—	28,879,518	
Telephones and Utilities	—	12,810,399	
	<u>15,079,682</u>	<u>317,950,098</u>	<u>302,870,416*</u>

Loans and Advances:

Consumer Affairs	—	100,000	
Telephones and Utilities	—	345,000	
Treasury	79,700,508	160,073,413	
	<u>79,700,508</u>	<u>160,518,413</u>	<u>80,817,905*</u>

Financing:

Treasury	3,161,842,251	3,945,951,756	784,109,505*
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Carried forward	\$6,171,644,950	\$6,119,807,346	\$ 51,837,604
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	Receipts	Payments	Net receipts or *payments
Brought forward	\$6,171,644,950	\$6,119,807,346	\$ 51,837,604
Unearned revenue and suspense, net decrease	—	8,625,918	8,625,918*
Income account receipts are reduced by revenue refunds made in April, 1975 applicable to revenue collected during the year ended March 31, 1975	1,127,798	—	1,127,798
Current year expenditure refunds not deducted from related payments until after March 31, 1975 ..	\$4,564,234	—	4,564,234
Transactions during the year recorded as occurring in the prior year—see below for adjustment of cash balance at the beginning of year	8,239,672	63,787,730	55,548,058*
	<u>\$6,185,576,654</u>	<u>\$6,192,220,994</u>	
Decrease of cash in transit, in banks and treasury branches			6,644,340*
Balance at beginning of year		\$ (56,764,695)	
Add: Cheques issued after beginning of year recorded as issued in prior year		63,787,730	
		7,023,035	
Deduct: Receipts after beginning of year recorded as received in prior year		8,239,672	
Adjusted balance at beginning of year			(1,216,637)
Balance at end of year (Statement No. 3, Schedule 1)			<u>\$ (7,860,977)</u>

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1974 TO MARCH 31, 1975

(with comparative figures)

			(with comparative figures)			
			Particulars			
Date	No.		From April 1, 1974 confirmed by the passage of the Supplementary Estimates for the fiscal year 1974-75.			
AGRICULTURE:			Authorized	Income	Capital	Expended
July 2, 1974	8	Co-operative Activities and Credit Union Branch	\$ 72,965	\$ 61,577	\$ —	\$ 61,577
July 10, 1974	16	Agricultural Development Corporation, Administration	28,000,000	28,000,000	—	28,000,000
July 10, 1974	17	Agricultural Development Corporation, Administration	8,500,000	8,351,227	—	8,351,227
July 10, 1974	18	Agricultural Services Branch	6,000,000	5,123,958	—	5,123,958
July 10, 1974	19	Agricultural Development Corporation, Administration	5,000,000	—	—	—
July 10, 1974	20	Irrigation Secretariat	4,200,000	4,200,000	—	4,200,000
July 10, 1974	21	Engineering and Home Design	2,500,000	2,059,659	—	2,059,659
July 10, 1974	22	Alberta Land Use Forum	256,050	171,694	—	171,694
July 10, 1974	23	Co-operative Activities and Credit Union Branch	30,000	98,000	—	98,000
July 10, 1974	24	Family Farm, Administration	15,000	10,859	—	10,859
July 10, 1974	25	Crop Protection and Pest Control	10,000	10,000	—	10,000
July 10, 1974	26	Engineering and Home Design	120,000	5,100	—	5,100
July 30, 1974	36	Commodity Support	3,937,500	120,000	—	120,000
Dec. 3, 1974	83	Crop Insurance	2,000,000	3,217,249	—	3,217,249
Dec. 10, 1974	88	Livestock	—	1,473,610	—	1,473,610
			60,739,515	52,902,933	—	52,902,933
ATTORNEY GENERAL:						
Aug. 27, 1974	49	General Administration	160,000	63,102	—	63,102
Dec. 3, 1974	84	Provincial Judges	175,000	168,437	—	168,437
Dec. 17, 1974	94	Incidental Justice	10,316,144	10,000,000	—	10,000,000
Jan. 14, 1975	104	General Administration	40,500	40,500	—	40,500
Jan. 14, 1975	104	Provincial Judges	50,500	21,893	—	21,893
			10,742,144	10,293,932	—	10,293,932
EDUCATION:						
June 13, 1974	1	Curriculum	50,000	29,024	—	29,024
July 30, 1974	37	Alberta Education Communications Authority	131,580	131,580	—	131,580
Nov. 26, 1974	80	Teachers' Pension Fund	150,000	150,000	—	150,000
Jan. 22, 1975	116	Alberta Education Communications Authority	217,452	217,452	—	217,452
			549,032	528,056	—	528,056
EXECUTIVE COUNCIL:						
June 26, 1974	5	Emergency Contingency Fund	2,000,000	2,000,000	—	2,000,000

July 3, 1974	14	Alberta R.C.M.P. Centenary Celebrations	105,000	94,029	94,029
July 25, 1974	32	Energy Resources Conservation Board	227,227	227,227	227,227
July 25, 1974	33	Energy Resources Conservation Board	91,417	91,417	91,417
Aug. 13, 1974	41	Expo '74 in Spokane, Washington	275,300	274,885	274,885
Aug. 20, 1974	48	Emergency Contingency Fund	9,000,000	7,936,343	7,936,343
Sept. 24, 1974	58	Northern Development Group	25,000	—	—
Nov. 26, 1974	78	Indian-Metis Liaison	225,000	217,353	217,353
Jan. 14, 1975	99	Alberta Energy Company Shares	75,000,000	75,000,000	75,000,000
Jan. 22, 1975	101	Bureau of Public Affairs	60,258	60,258	60,258
Jan. 22, 1975	113	Bureau of Public Affairs	85,440	85,237	85,237
Jan. 22, 1975	114	Alberta Gazette	21,500	20,457	20,457
			87,116,142	86,007,206	86,007,206

HIGHWAYS AND TRANSPORT:

July 2, 1974	6	Major Urban Transit	2,600,000	—	2,435,922
July 30, 1974	35	Primary Highway Construction	22,300,000	—	22,300,000
Sept. 4, 1974	51	Bridge Construction	4,590,000	—	4,339,083
Sept. 24, 1974	56	Alberta Growth Roads—Secondary Road System	4,000,000	—	3,949,180
Oct. 1, 1974	59	Cities Transportation Subsidies	3,300,000	2,924,641	2,924,641
Dec. 3, 1974	82	Grants to Improvement Districts	1,143,000	—	1,107,597
Jan. 22, 1975	108	Motor Vehicle Branch	250,000	250,000	250,000
Mar. 11, 1975	128	Primary Highway Construction	2,000,000	—	2,000,000
Mar. 11, 1975	129	Special Projects	700,000	—	595,944
Mar. 11, 1975	130	Surveys and Properties	175,000	—	175,000
			41,058,000	3,174,641	36,902,726

INDUSTRY AND COMMERCE:

July 2, 1974	9	Regional Services	150,000	84,637	84,637
Aug. 13, 1974	42	Research Council of Alberta	300,000	300,000	300,000
Oct. 15, 1974	63	Research Council of Alberta	865,000	653,687	653,687
Oct. 23, 1974	70	Transport Research and Development	267,487	267,487	267,487
			1,582,487	1,305,811	1,305,811

MANPOWER AND LABOUR:

July 2, 1974	7	Manpower Division	5,510,000	5,510,000	5,510,000
Oct. 23, 1974	68	Manpower Division	76,588	76,588	76,588
Nov. 19, 1974	75	Manpower Division	3,000,000	—	3,000,000
Jan. 14, 1975	102	Manpower Division	3,000,000	1,849,358	1,849,358
Jan. 22, 1975	103	Public Service Management Pension Act	450,000	450,000	450,000
Jan. 22, 1975	115	Manpower Division	3,000,000	—	—
			15,036,588	10,885,946	10,885,946

LANDS AND FORESTS:

July 2, 1974	13	Fish and Wildlife	150,000	150,000	150,000
July 10, 1974	28	Lands Division	40,000	15,786	15,786

Statement No. 19—Continued

Particulars

Date No.

LANDS AND FORESTS—Continued

		Authorized	Income	Capital	Total
Aug. 13, 1974	43	80,000	65,703	—	65,703
Aug. 13, 1974	44	38,500	—	38,500	38,500
Aug. 27, 1974	50	1,000,000	1,000,000	—	1,000,000
Sept. 17, 1974	54	1,000,000	1,000,000	—	1,000,000
Oct. 1, 1974	61	417,000	—	417,000	417,000
Oct. 15, 1974	64	131,500	108,864	—	108,864
Oct. 23, 1974	72	1,300,000	206,928	—	206,928
Oct. 23, 1974	73	892,000	—	520,130	520,130
Nov. 19, 1974	77	292,350	—	292,350	292,350
Dec. 17, 1974	95	227,000	227,000	—	227,000
Dec. 17, 1974	95	3,000	939	—	939
Dec. 17, 1974	95	7,100	7,100	—	7,100
Dec. 17, 1974	95	85,000	76,151	—	76,151
Dec. 17, 1974	95	206,290	206,290	—	206,290
Dec. 17, 1974	96	283,000	278,471	—	278,471
Dec. 17, 1974	97	50,000	30,274	—	30,274
Jan. 22, 1975	125	547,000	366,949	—	366,949
Jan. 22, 1975	126	100,500	56,276	—	56,276
Jan. 22, 1975	127	43,250	—	—	—
Mar. 11, 1975	132	40,000	40,000	—	40,000
Mar. 11, 1975	132	32,000	—	—	—
Mar. 11, 1975	133	30,000	—	17,408	17,408
Mar. 11, 1975	134	12,000	12,000	—	12,000
Mar. 11, 1975	134	16,750	—	16,750	16,750
April 1, 1975	138	7,024,240	3,848,731	1,302,138	5,150,869

LEGISLATION:

Sept. 24, 1974	55	48,050	33,276	—	33,276
Jan. 14, 1975	106	126,000	—	102,437	102,437
Jan. 22, 1975	117	44,400	44,400	—	44,400
Jan. 22, 1975	117	30,000	30,000	—	30,000
Jan. 22, 1975	118	556,000	534,084	—	534,084
Mar. 11, 1975	131	1,320,000	1,126,419	—	1,126,419
		2,124,450	1,768,179	102,437	1,870,616

MINES AND MINERALS:

July 18, 1974	30	500,000	500,000	—	500,000
Sept. 24, 1974	57	80,000	77,035	—	77,035
Jan. 22, 1975	111	175,233	175,233	—	175,233
		755,233	752,268	—	752,268

MUNICIPAL AFFAIRS:

Dec. 10, 1974	90	Assistance to Homeowners and Renters	12,798,701	8,940,681	8,940,681
Jan. 22, 1975	119	Reduction of Capital Debt for New Towns in Alberta	4,614,386	4,269,892	4,269,892
Jan. 22, 1975	120	Northeast Regional Development Commissioner	350,000	350,000	350,000
			17,763,087	13,560,573	13,560,573

HEALTH COMMISSIONS:

Dec. 10, 1974	86	Nursing Homes	2,898,000	2,898,000	2,898,000
Dec. 10, 1974	87	Provincial Administration, Alberta Alcohol and Drug Abuse Commission	100,000	57,485	57,485
Dec. 10, 1974	87	Community Extension Services	375,000	375,000	375,000
Dec. 10, 1974	87	Northern Region	70,000	66,736	66,736
Dec. 10, 1974	87	Red Deer Region	20,000	17,706	17,706
Dec. 10, 1974	87	Southern Region	35,000	35,000	35,000
Dec. 10, 1974	87	Southern Region	4,800,000	4,739,919	4,739,919
Jan. 22, 1975	109	Hospitalization Benefits Plan	775,000	770,361	770,361
Jan. 22, 1975	110	Nursing Homes	9,073,000	8,960,207	8,960,207

HEALTH AND SOCIAL DEVELOPMENT:

July 25, 1974	31	Opportunity Corps	200,000	62,112	62,112
			200,000	62,112	62,112

PUBLIC WORKS:

Oct. 15, 1974	62	Contracts Branch Administration	3,835	3,836	3,836
Dec. 3, 1974	81	Grants to Municipalities in lieu of Taxes	517,000	454,895	454,895
Jan. 22, 1975	107	Government Leased Premises	2,069,500	1,506,648	1,506,648
Jan. 22, 1975	107	Telecommunications	755,000	736,210	736,210
			3,345,335	2,701,589	2,701,589

TREASURY:

Oct. 23, 1974	69	Refunds and Remissions	500,000	383,669	383,669
Jan. 14, 1975	105	Salary Contingencies	18,000,000	9,532,734	9,532,734
			18,500,000	9,916,403	9,916,403

CULTURE, YOUTH AND RECREATION:

July 2, 1974	10	Renovation of Community Halls and Restoration of Cemeteries	4,000,000	3,991,181	3,991,181
July 2, 1974	11	Community Youth Development Branch	169,714	169,714	169,714
July 2, 1974	12	Special Grants	165,000	165,000	165,000
Oct. 1, 1974	60	Special Grants	60,000	60,000	60,000
Oct. 1, 1974	61	Special Grants	30,000	29,627	29,627
Oct. 23, 1974	70	"Century Calgary" Grant	1,246,008	1,246,008	1,246,008
Nov. 19, 1974	76	International Aid Projects Grants	303,276	303,276	303,276
Dec. 3, 1974	85	Provincial Museum of Alberta	700,000	676,784	676,784
Dec. 10, 1974	91	Glenbow Alberta Institute	869,259	648,322	648,322
Jan. 22, 1975	121	International Aid Projects Grants	525,000	523,609	523,609
Jan. 22, 1975	122	International Aid Projects Grants			

Statement No. 19—Continued

Particulars

Date No.

CULTURE, YOUTH AND RECREATION—Continued

Jan. 22, 1975	123	Visual Arts and Crafts Branch	16,000	911	—	911
Jan. 22, 1975	124	Libraries Branch	12,500	12,293	—	12,293
			8,096,757	7,178,403	648,322	7,826,725

ENVIRONMENT:

June 13, 1974	2	Environmental Co-ordination Services	2,600,000	—	2,600,000	2,600,000
June 13, 1974	3	Environmental Co-ordination Services	925,000	—	925,000	925,000
July 10, 1974	29	Capital City Park, Edmonton	5,500,000	—	2,075,621	2,075,621
Aug. 6, 1974	38	Pollution Control Division	85,000	—	—	—
Aug. 7, 1974	39	Municipal Water Supply Assistance	1,770,000	1,632,504	—	1,632,504
Aug. 7, 1974	39	Earth Sciences and Licensing	—	75,000	—	75,000
Aug. 7, 1974	39	Water Resource Development	600,000	—	561,202	561,202
Aug. 13, 1974	45	Peace River Dam Feasibility Study	750,000	—	702,977	702,977
Aug. 13, 1974	46	Recycling of Abandoned Automobiles	207,000	93,806	—	93,806
Aug. 13, 1974	47	Standards and Approvals Division	100,000	—	—	—
Dec. 10, 1974	92	Environmental Co-ordination Services	1,700,000	—	1,700,000	1,700,000
Mar. 11, 1975	135	Environmental Co-ordination Services	240,000	—	39,845	39,845
			14,552,000	1,801,310	8,604,645	10,405,955

ADVANCED EDUCATION:

July 25, 1974	34	New Course Development	1,075,000	763,280	—	763,280
Aug. 13, 1974	40	Alberta Vocational Centre, Edmonton	67,000	770	—	770
Aug. 13, 1974	40	Alberta Vocational Centre, Fort McMurray	24,924	24,924	—	24,924
Aug. 13, 1974	40	Alberta Vocational Centre, Grouard	43,000	33,584	—	33,584
Dec. 17, 1974	93	Special Purpose Grants	200,000	200,000	—	200,000
Dec. 17, 1974	93	Olds College	120,000	120,000	—	120,000
Dec. 17, 1974	93	Fairview College	61,000	54,250	—	54,250
Dec. 17, 1974	93	Private Colleges	200,000	200,000	—	200,000
Dec. 17, 1974	93	Northern Alberta Institute of Technology	283,000	230,249	—	230,249
Dec. 17, 1974	93	Universities	250,000	250,000	—	250,000
Dec. 17, 1974	93	Other Vocational Training	2,348,000	1,402,436	—	1,402,436
Dec. 17, 1974	93	Alberta Vocational Centre, Fort McMurray	84,000	16,640	—	16,640
Dec. 17, 1974	93	Vocational Rehabilitation	247,000	—	—	—
Dec. 17, 1974	93	Community Vocational Centres, Northwest	90,000	90,000	—	90,000
			5,092,924	3,386,133	—	3,386,133

FEDERAL AND INTERGOVERNMENTAL AFFAIRS:

Jan. 14, 1975	100	General Administration	101,500	88,363	—	88,363
			101,500	88,363	—	88,363

TELEPHONES AND UTILITIES:

June 18, 1974	4	Public Utilities Board	149,560	55,479	—	55,479
July 10, 1974	15	Utilities Division	130,000	57,622	—	57,622
Sept. 4, 1974	52	Rural Gas Expansion Plan	500,000	—	368,800	368,800
Sept. 4, 1974	53	Utilities Division	52,045	52,045	—	52,045
Oct. 23, 1974	65	Rural Gas Expansion Plan	4,000,000	—	4,000,000	4,000,000
Oct. 23, 1974	66	Utilities Division	350,000	350,000	—	350,000
Oct. 23, 1974	67	Public Utilities Board	65,360	—	—	58,630
Nov. 12, 1974	74	Utilities Division	600,000	394,662	—	394,662
Jan. 14, 1975	98	Rural Gas Expansion Plan	4,000,000	—	3,942,066	3,942,066
April 1, 1975	137	Natural Gas Rebate Plan	8,000,000	7,221,210	—	7,221,210
			17,846,965	8,189,648	8,310,866	16,500,514

CONSUMER AFFAIRS:

Jan. 22, 1975	112	Loans to intervenors appearing before the Public Utilities Board regarding power rates	500,000	—	110,000	110,000
			500,000	—	110,000	110,000

SOLICITOR GENERAL:

July 10, 1974	27	Alberta Racing Commission	316,000	316,000	—	316,000
Nov. 26, 1974	79	Calgary Detention Centre	309,000	309,000	—	309,000
Dec. 10, 1974	89	Calgary Remand Centre	164,420	164,420	—	164,420
			789,420	789,420	—	789,420
		Totals, March 31, 1975	\$322,588,819	\$228,101,864	\$ 55,981,134	\$284,082,998
		Totals, March 31, 1974	\$ 97,437,127	\$ 53,499,734	\$ 23,444,629	\$ 76,944,363

**ANALYSIS OF TRAVELLING EXPENSES
OF PUBLIC SERVANTS BY DEPARTMENTS***
FOR THE YEAR ENDED MARCH 31, 1975

Department	Subsistence	Transportation			Bus and Taxi
		Railroad	Air		
Agriculture	\$ 478,408	\$ 1,556	\$ 336,775	\$	53,169
Attorney General	91,208	101	59,842		7,408
Education	96,159	153	77,932		14,017
Executive Council	79,906	585	87,771		20,949
Highways and Transport	1,677,786	701	51,763		10,810
Industry and Commerce	137,817	633	153,383		25,385
Manpower and Labour	220,788	220	94,936		18,827
Lands and Forests	451,073	323	73,187		10,708
Legislation	25,610	286	19,196		2,874
Mines and Minerals	11,476	99	21,877		2,688
Municipal Affairs	248,898	68	20,585		7,099
Health Commissions	36,949	61	20,544		3,023
Health and Social Development	269,887	287	159,639		25,711
Public Works	215,608	57	61,516		10,818
Treasury	37,272	91	32,154		3,629
Culture, Youth and Recreation	97,452	224	57,375		19,630
Environment	278,437	871	117,857		23,285
Advanced Education	129,398	195	111,486		31,601
Federal and Intergovernmental Affairs	24,378	252	37,490		11,836
Telephones and Utilities	23,946	—	17,570		5,553
Consumer Affairs	17,485	21	12,584		2,288
Solicitor General	103,534	—	24,647		5,785
	\$ 4,753,475	\$ 6,784	\$ 1,650,109	\$	317,093

Department	Mileage	Transportation			Miscellaneous	Total
		Auto Amount	Other Auto Expenses			
Agriculture	5,506,155	\$ 819,391	\$ 6,890	\$ 31,062	\$	1,727,251
Attorney General	951,452	143,562	863	5,467		308,451
Education	744,737	121,726	1,980	7,084		319,051
Executive Council	332,820	52,988	9,760	6,506		258,465
Highways and Transport	3,589,947	595,277	1,276	58,091		2,395,704
Industry and Commerce	289,436	45,863	3,751	16,751		383,583
Manpower and Labour	2,091,680	319,869	4,427	21,561		680,628
Lands and Forests	1,897,506	295,069	24,556	34,195		889,111
Legislation	81,009	13,414	146	2,316		63,842
Mines and Minerals	118,362	15,905	340	1,199		53,584
Municipal Affairs	1,822,053	283,181	3,880	26,571		590,282
Health Commissions	404,311	62,218	1,129	2,339		126,263
Health and Social Development	5,086,328	778,719	6,034	18,046		1,258,323
Public Works	1,597,865	236,462	17,119	20,745		562,325
Treasury	167,527	24,262	688	5,101		103,197
Culture, Youth and Recreation	783,389	121,199	4,027	9,783		309,690
Environment	1,681,143	246,510	3,712	26,025		696,697
Advanced Education	577,067	94,113	7,862	10,626		385,281
Federal and Intergovernmental Affairs	9,161	2,128	3,516	1,973		81,573
Telephones and Utilities	160,981	23,629	788	1,395		72,881
Consumer Affairs	129,690	20,090	883	1,266		54,617
Solicitor General	1,011,669	154,635	1,753	7,570		297,924
	29,034,288	\$ 4,470,210	\$ 105,380	\$ 315,672	\$	\$11,618,723

*Includes only those members of the staff who are paid on a salary basis.

Statement No. 21

COMPARATIVE STATEMENT OF REVENUE FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1974 AND 1975

Particulars	For the year ended March 31,				
	1951 (1)	1961 (1)	1971 (1)	1974 (1)	1975
Income Account:					
Taxes	\$ 32,511,873	\$ 89,424,718	\$352,349,847	\$ 527,637,194	\$ 721,212,536
Licenses	7,062,192	13,947,520	27,250,134	36,939,624	38,910,093
Fees and permits	51,716,641	117,438,688	261,373,148	614,101,534	1,409,462,958
Fines and penalties	312,855	1,536,296	3,613,477	5,351,444	5,617,461
Utilities and trading profits	12,097,527	21,183,736	56,935,141	87,070,547	94,406,283
Government of Canada	9,866,391	32,199,400	191,930,276	325,197,289	498,092,456
Refunds of expenditure	1,593,939	10,724,669	17,800,214	11,846,122	15,489,706
From revenue-producing assets (2)	2,887,211	18,282,045	26,436,201	34,077,204	77,115,031
Pension acts	—	2,853,533	19,844,179	80,745,331	53,554,523
Miscellaneous	137,798	263,986	661,605	799,823	1,161,460
Total income account	118,186,427	307,854,591	958,194,222	1,723,766,112	2,915,022,507
Capital Account:					
Sale of assets	348,364	423,592	1,616,574	2,056,579	5,702,793
Government of Canada	700,451	2,710,942	5,739,054	18,157,409	7,652,212
Refunds of expenditure	—	999,720	939,392	3,453,922	1,560,258
Miscellaneous	168,092	174,433	90,826	286,950	164,419
Total capital account	1,216,907	4,308,687	8,385,846	23,954,860	15,079,682
Total revenue	\$119,403,334	\$312,163,278	\$966,580,068	\$1,747,720,972	\$2,930,102,189
Population	* 939,501	**1,313,000	**1,628,000	**1,709,000	**1,759,000

Particulars	Per Capita				
	1951	1961	1971	1974	1975
Income Account:					
Taxes	\$ 34.61	\$ 68.11	\$ 216.43	\$ 308.74	\$ 410.01
Licenses	7.52	10.62	16.74	21.61	22.12
Fees and permits	55.04	89.44	160.55	359.33	801.29
Fines and penalties	.33	1.17	2.22	3.13	3.19
Utilities and trading profits	12.88	16.13	34.97	50.95	53.67
Government of Canada	10.50	24.52	117.89	190.29	283.17
Refunds of expenditure	1.70	8.17	10.93	6.93	8.81
From revenue-producing assets (2)	3.07	13.92	16.24	19.94	43.84
Pension acts	—	2.18	12.19	47.25	30.44
Miscellaneous	.15	.20	.41	.47	.66
Total income account	125.80	234.46	588.57	1,008.64	1,657.20
Capital Account:					
Sale of assets	.37	.32	.99	1.20	3.24
Government of Canada	.74	2.07	3.52	10.62	4.35
Refunds of expenditure	—	.76	.58	2.02	.89
Miscellaneous	.18	.14	.06	.17	.09
Total capital account	1.29	3.29	5.15	14.01	8.57
Total	\$ 127.09	\$ 237.75	\$ 593.72	\$1,022.65	\$1,665.77

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

(1) For comparative purposes prior years' figures have been restated where necessary to conform to current revenue source classifications.

(2) Figures for 1971 and 1974 have been restated to include Alberta Universities Commission sinking fund earnings prior to transfer of the sinking fund to the Province on May 15, 1973 on dissolution of the Commission.

COMPARATIVE STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1951, 1961, 1971, 1974 and 1975

Particulars	For the year ended March 31,				
	1951	1961	1971	1974	1975
Income Account:					
Debt charges (1)	\$ 3,705,642	\$ 639,560	\$ 6,858,409	\$ 23,549,157	\$ 30,580,837
Education (2)	14,762,364	69,991,197	325,021,955	425,073,508	485,710,219
Legislation	273,189	489,065	969,603	2,372,236	3,876,006
General government	5,350,409	17,079,776	60,793,205	101,837,561	179,699,216
Miscellaneous	265,941	488,579	30,489,068	63,428,007	103,952,027
Administration of justice	1,377,479	7,254,388	23,432,293	34,269,774	50,284,075
Agriculture	1,603,577	5,606,208	18,378,763	36,060,138	95,985,175
Public domain, research and development	2,761,935	13,121,899	39,040,120	85,108,895	113,848,314
Public welfare, institutions and charitable grants	24,335,372	109,354,023	377,413,319	515,367,271	659,283,155
Highways, bridges and ferries (3)	2,487,119	9,707,465	12,912,461	18,969,385	24,263,896
Total: Income Account	56,923,027	233,732,160	895,309,196	1,306,035,932	1,747,482,920
Capital Account:					
Highways and bridges	19,960,499	60,170,079	77,852,578	104,450,222	192,680,792
Public domain	394,755	7,213,861	5,809,132	24,349,867	33,396,292
Public buildings and equipment	8,321,559	28,423,890	92,173,092	65,688,896	95,194,878
Public works	1,874,743	2,115,055	4,715,186	3,134,654	6,947,573
Miscellaneous	905,255	349,820	319,297	340,689	1,200,272
Total: Capital Account	31,456,811	98,272,705	180,869,285	197,964,328	329,419,807
Total expenditure	\$88,379,838	\$332,004,865	\$1,076,178,481	\$1,504,000,260	\$2,076,902,727
Income surplus	\$61,263,400	\$ 74,122,431	\$ 62,885,026	\$ 417,730,180	\$1,167,539,587
Net capital expenditure	30,239,904	93,964,018	172,483,439	174,009,468	314,340,125
Budgetary cash surplus or (requirement)	\$31,023,496	\$(19,841,587)	\$(109,598,413)	\$ 243,720,712	\$ 853,199,462
Population	*939,501	**1,313,000	**1,628,000	**1,709,000	**1,759,000

Particulars	Per Capita				
	1951	1961	1971	1974	1975
Income Account:					
Debt charges (1)	\$ 3.95	\$.49	\$ 4.21	\$ 13.78	\$ 17.38
Education (2)	15.71	53.31	199.64	248.73	276.13
Legislation	.29	.37	.60	1.39	2.20
General government	5.69	13.01	37.34	59.59	102.16
Miscellaneous	.28	.37	18.73	37.11	59.10
Administration of justice	1.47	5.53	14.39	20.05	28.59
Agriculture	1.71	4.27	11.29	21.10	54.57
Public domain, research and development	2.94	9.99	23.98	49.80	64.72
Public welfare, institutions and charitable grants	25.90	83.28	231.83	301.56	374.81
Highways, bridges and ferries (3)	2.65	7.39	7.93	11.10	13.79
Total: Income Account	60.59	178.01	549.94	764.21	993.45
Capital Account:					
Highways and bridges	21.25	45.83	47.82	61.12	109.54
Public domain	.42	5.49	3.57	14.25	18.98
Public buildings and equipment	8.86	21.65	56.62	38.44	54.12
Public works	1.99	1.61	2.89	1.83	3.95
Miscellaneous	.96	.27	.20	.20	.68
Total: Capital Account	33.48	74.85	111.10	115.84	187.27
Total expenditure	\$ 94.07	\$ 252.86	\$ 661.04	\$ 880.05	\$1,180.72
Income surplus	\$ 65.21	\$ 56.45	\$ 38.63	\$ 244.43	\$ 663.75
Net capital expenditure	32.19	71.56	105.95	101.83	178.70
Budgetary cash surplus or (requirement)	\$ 33.02	\$(15.11)	\$(67.32)	\$ 142.60	\$ 485.05

* Population, Census of Canada.

** Population, estimated by Statistics Canada.

- (1) Debt charges for the years 1951, 1961 and 1971 have been restated to exclude funds provided for the retirement of the Province's funded debt.
- (2) Education for 1971 has been restated to exclude funds provided for the retirement of Alberta Universities Commission funded debt.
- (3) Highways, bridges and ferries for the years 1951, 1961 and 1971 have been restated to transfer grant appropriations from income account to capital account to conform to budgetary changes at March 31, 1973.

AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 65,670	1101	Minister's Office	\$ 58,790	\$ * 3,000
852,690	1102	General Administration	727,380	* 107,000
318,542	1103	Agriculture Research	400,000	—
410,500	1104	Miscellaneous Grants	430,150	—
681,250	1105	Communications	606,860	—
165,994	1106	Systems Design and Data Analysis	159,820	* 12,000
218,844	1107	Planning Secretariat	256,580	—
337,514	1108	Alberta Land Use Forum	150,000	256,050
105,257	1110	Irrigation—Administration	112,660	* 8,000
3,401,375	1111	Irrigation—Secretariat	2,054,920	4,200,000
842,793	1112	Conservation and Development	794,860	* 69,000
341,698	1113	Technical Resources	297,690	* 33,000
382,764	1114	Project Planning	378,180	* 30,000
108,081	1120	Plant Industry—Administration	78,770	* 7,000
10,661,005	1121	Crop Insurance	7,089,770	3,937,500
				* 8,000
1,174,489	1122	Field Crops	1,158,960	* 5,000
654,473	1123	Weed Control and Field Services	764,320	—
669,677	1124	Crop Protection and Pest Control	606,150	15,000
				* 50,000
841,421	1125	Alberta Horticulture Research Centre	857,280	* 41,000
879,102	1126	Horticulture and Tree Nursery	806,830	* 112,000
369,571	1127	Soils	348,570	* 23,000
77,292	1130	Animal Industry—Administration	71,640	* 10,000
826,804	1131	Regulatory Services	813,550	* 75,000
706,504	1132	Dairy	656,320	* 44,000
291,697	1133	Poultry	280,000	* 21,000
1,160,651	1135	Livestock	1,196,000	2,000,000
				* 30,000
91,253	1136	Horse Industry Branch	227,000	—
85,078	1140	Veterinary Services—Administration	80,230	* 13,000
574,285	1141	Veterinary Field Services	615,490	—
706,156	1142	Veterinary Laboratory Services	676,380	* 46,000
162,048	1143	Analytical Services	154,780	* 16,000
224,586	1144	Meat Inspection	220,830	* 37,000
188,908	1150	Marketing—Administration	203,200	—
1,168,742	1151	Marketing Intelligence	1,276,540	—
1,192,346	1152	Commodity Support	1,412,180	120,000
191,584	1153	Dairy Control	195,540	* 15,000
851,338	1154	Product Development	657,800	* 2,000
956,102	1155	Alberta Export Agency	1,336,570	—
142,638	1156	School Lunch Program	227,000	—
106,889	1157	Marketing Council	162,850	—
436,153	1158	Nutrition and Food Marketing	328,520	* 7,000
550,913	1160	Extension—Administration	476,950	* 6,000
623,377	1161	Lethbridge Region	597,120	* 44,000
522,011	1162	Calgary Region	493,740	* 40,000
539,973	1164	Red Deer Region	519,170	* 30,000
632,113	1165	Vermilion Region	654,410	* 24,000
542,327	1166	Northwest Region	539,730	* 10,000
550,160	1167	Fairview Region	531,700	* 9,000
68,715	1168	Minister's Office—Rural Development	49,530	* 15,000
551,136	1169	Rural Development	858,310	* 6,000
89,987	1170	Family Farm—Administration	74,100	30,000
38,286,797	1171	Agricultural Development Corporation— Administration	2,066,120	41,500,000
982,304	1173	Co-operative Activities and Credit Union Branch	753,450	170,965
				* 31,000

Total	Expended	Unexpended	Over expended	Remarks
\$ 61,790	\$ 67,206	\$ —	\$ 5,416	O/C 437/75
834,380	864,902	—	30,522	O/C 436/75
400,000	339,632	60,368	—	
430,150	412,750	17,400	—	
606,860	659,031	—	52,171	O/C 291/75
171,820	167,433	4,387	—	
256,580	249,098	7,482	—	
406,050	376,002	30,048	—	
120,660	106,672	13,988	—	
6,254,920	6,254,222	698	—	
863,860	845,718	18,142	—	
330,690	311,183	19,507	—	
408,180	395,069	13,111	—	
85,770	105,177	—	19,407	O/C 2039/74
11,035,270	10,733,988	301,282	—	
1,163,960	1,564,475	—	400,515	O/C 122/75
764,320	721,186	43,134	—	
671,150	669,077	2,073	—	
898,280	842,022	56,258	—	
918,830	885,221	33,609	—	
371,570	369,798	1,772	—	
81,640	77,239	4,401	—	
888,550	865,911	22,639	—	
700,320	699,678	642	—	
301,000	292,711	8,289	—	
3,226,000	2,849,530	376,470	—	
227,000	99,135	127,865	—	
93,230	85,614	7,616	—	
615,490	614,567	923	—	
722,380	709,689	12,691	—	
170,780	163,068	7,712	—	
257,830	243,352	14,478	—	
203,200	203,114	86	—	
1,276,540	1,186,457	90,083	—	
1,532,180	1,359,917	172,263	—	
210,540	207,839	2,701	—	
659,800	953,090	—	293,290	O/C 225/75
1,336,570	982,990	353,580	—	
227,000	200,988	26,012	—	
162,850	120,811	42,039	—	
335,520	457,267	—	121,747	O/C 60/75
482,950	561,336	—	78,386	O/C 1979/74
641,120	635,421	5,699	—	
533,740	526,066	7,674	—	
549,170	530,567	18,603	—	
678,410	647,181	31,229	—	
549,730	547,372	2,358	—	
540,700	546,728	—	6,028	T.M. 1264
64,530	69,475	—	4,945	O/C 292/75
864,310	706,351	157,959	—	
104,100	89,582	14,518	—	
43,566,120	39,524,043	4,042,077	—	
955,415	955,352	63	—	

Statement No. 23—Continued

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
6,652,840	1174	Agricultural Services Branch	2,241,870	6,000,000
3,273,237	1175	Engineering and Home Design	1,544,850	2,510,000
				* 12,000
346,675	1176	Surface Rights	376,250	—
31,281	1179	Special Projects	45,000	—
867,934	1180	Indonesian Development Project	1,900,000	—
\$ 88,735,544		TOTAL: Income Account	\$ 42,653,260	\$ 61,790,515
CAPITAL ACCOUNT				
\$ —	1181	Emergency Capital Account	\$ 115,000	—
420	1186	Farm Consolidation	250,000	—
56,385	1193	Land Manager	—	—
\$ 56,805		TOTAL: Capital Account	\$ 365,000	—

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
8,241,870	7,400,758	841,112	—	
4,066,850	3,667,379	399,471	—	
376,250	351,717	24,533	—	
45,000	33,235	11,765	—	
1,900,000	887,660	1,012,340	—	
\$ 104,443,775	\$ 96,993,052	\$ 7,450,723 (Net)	—	
\$ 115,000	\$ —	\$ 115,000	—	
250,000	420	249,580	—	
—	—	—	—	
\$ 365,000	\$ 420	\$ 364,580	—	

AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agriculture Research	1104 Miscellaneous Grants	1105 Communi- cations	1106 Systems, Design and Data Analysis
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	38,938	100	—	51,669	—
Automobiles, trucks and mobile equipment, purchase	7,104	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	144	1,135	—	—	7	—
Canada Pension—government portion	378	6,192	197	—	3,499	1,192
Compensation	—	—	—	—	—	—
Contracts and agreements	—	194	600	—	5,145	—
Entertainment expenses	2,199	9,526	265	—	234	—
Fees and commissions	895	72,864	9,995	—	8,021	1,144
Freight, express and cartage	—	6,078	590	—	6,692	90
Furnishings, equipment and tools	—	5,558	28	—	7,273	116
Grants, prizes	—	11,001	287,996	412,750	4,020	—
Group life insurance— government portion	45	1,986	—	—	1,002	396
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	4,208	—	—	—
Materials and supplies—administrative	2,655	40,812	4,774	—	182,232	4,475
Materials and supplies—construction	3	58	1,868	—	286	—
Medical insurance—government portion	75	1,925	—	—	932	365
Miscellaneous expenses	—	—	—	—	—	—
Postage	577	2,357	—	—	30,647	630
Rentals	2,132	24,489	75	—	20,292	27,471
Repair and maintenance of furnishings, equipment and tools	—	56	121	—	1,919	15
Repair and maintenance of office machines	240	2,352	—	—	3,284	199
Salaries	42,101	513,732	—	—	271,824	122,682
Telephone and telegraph	5,266	10,804	5	—	5,289	893
Travelling expenses of other than public servants	3	12,383	2,476	—	397	—
Travelling expenses of public servants	2,982	30,615	13,922	—	16,192	2,269
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	407	6,278	198	—	3,637	1,304
Utilities	—	—	—	—	—	—
Wages	—	65,569	12,214	—	34,538	4,192
TOTAL: Income Account	\$ 67,206	\$ 864,902	\$ 339,632	\$ 412,750	\$ 659,031	\$ 167,433

Statement No. 24—Continued

INCOME ACCOUNT

Service	1107 Planning Secretariat	1108 Alberta Land Use Forum	1110 Irrigation Division	1111 Irrigation Secretariat	1112 Conservation and Development	1113 Technical Resources
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	20,910	6	—	34	—
Automobiles, trucks and mobile equipment, purchase	—	—	3,959	—	15,875	9,998
Automobiles, trucks and mobile equipment, expenses	—	—	141	2,208	11,728	8,658
Canada Pension—government portion	1,044	640	489	192	7,512	2,674
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	13,527	—	166	81
Entertainment expenses	1,655	499	412	80	16	—
Fees and commissions	27,602	163,687	12,009	6,449	31,248	1,246
Freight, express and cartage	124	18	979	1,175	1,909	4,644
Furnishings, equipment and tools	707	620	3,347	—	24,879	6,838
Grants, prizes	25,000	—	—	6,202,850	3	—
Group life insurance— government portion	442	130	130	28	2,828	1,116
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	1,132	65,765	5,852	1,011	8,874	11,879
Materials and supplies—construction	42	6	2,095	138	3,829	2,642
Medical insurance—government portion	460	175	195	92	3,232	1,155
Miscellaneous expenses	—	—	—	—	—	—
Postage	1,263	357	25	557	931	25
Rentals	2,142	4,111	6,481	1,002	1,840	633
Repair and maintenance of furnishings, equipment and tools	—	33	621	35	1,825	665
Repair and maintenance of office machines	232	226	90	57	1,246	66
Salaries	162,122	70,286	47,420	26,105	641,969	233,339
Telephone and telegraph	2,327	860	802	911	4,625	1,586
Travelling expenses of other than public servants	1,176	13,600	—	2,098	1,040	2
Travelling expenses of public servants	20,222	8,417	4,623	9,003	60,095	18,003
Tuition	—	—	57	—	181	—
Unemployment insurance— government portion	1,077	718	527	231	8,082	2,775
Utilities	—	—	—	—	—	—
Wages	329	24,944	2,885	—	11,751	3,158
TOTAL: Income Account	\$ 249,098	\$ 376,002	\$ 106,672	\$ 6,254,222	\$ 845,718	\$ 311,183

Statement No. 24—Continued

INCOME ACCOUNT

Service	1114 Project Planning	1120 Plant Industry Administration	1121 Crop Insurance	1122 Field Crops	1123 Weed Control and Field Services	1124 Crop Protection and Pest Control
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	—	875	10,563	—
Automobiles, trucks and mobile equipment, purchase	11,521	—	12,670	—	485	—
Automobiles, trucks and mobile equipment, expenses	4,469	—	12,548	—	1,725	6,369
Canada Pension—government portion	3,118	552	307	2,777	1,793	4,822
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	130	1,221	760	4
Entertainment expenses	1,167	609	83	309	709	42
Fees and commissions	32,534	4,380	305,676	30,682	7,096	18,930
Freight, express and cartage	1,962	1,704	4,113	5,470	3,196	3,038
Furnishings, equipment and tools	14,614	394	173,818	12,127	5,911	4,310
Grants, prizes	—	—	10,110,629	1,110,015	417,111	32,999
Group life insurance— government portion	1,062	184	112	925	622	1,339
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	379	—	150
Materials and supplies—administrative	13,138	5,437	4,839	12,218	38,004	36,027
Materials and supplies—construction	1,819	5	1,029	292	2,706	5,355
Medical insurance—government portion	1,277	219	138	1,127	653	1,426
Miscellaneous expenses	—	—	—	—	—	—
Postage	475	3,178	1,352	5,318	—	2,152
Rentals	2,016	10,864	13,184	5,993	1,688	10,194
Repair and maintenance of furnishings, equipment and tools	125	21	3,377	27	1,019	915
Repair and maintenance of office machines	154	441	220	277	199	192
Salaries	277,638	56,566	37,227	278,478	159,353	333,695
Telephone and telegraph	1,070	11,189	3,473	3,886	397	7,980
Travelling expenses of other than public servants	1,041	—	29,507	5,653	377	18,404
Travelling expenses of public servants	17,395	5,744	14,698	61,015	32,825	64,474
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	3,161	578	338	2,755	1,957	5,143
Utilities	—	—	—	—	—	784
Wages	5,313	3,112	4,520	22,656	32,037	110,333
TOTAL: Income Account	\$ 395,069	\$ 105,177	\$ 10,733,988	\$ 1,564,475	\$ 721,186	\$ 669,077

Statement No. 24—Continued

INCOME ACCOUNT

Service	1125 Alberta Horticulture Research Center	1126 Horticulture and Tree Nursery	1127 Soils	1130 Animal Industry Division	1131 Regulatory Services	1132 Dairy
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	—	—	169	—
Automobiles, trucks and mobile equipment, purchase	63,237	33,131	5,624	—	—	—
Automobiles, trucks and mobile equipment, expenses	18,223	11,740	3,181	—	—	333
Canada Pension—government portion	7,404	7,803	3,015	382	6,247	5,116
Compensation	60	—	—	—	773	323
Contracts and agreements	225	50	1	—	—	399
Entertainment expenses	740	60	4	119	—	113
Fees and commissions	10,615	3,939	7,737	59	142,120	19,141
Freight, express and cartage	9,576	364	792	202	1,035	18,385
Furnishings, equipment and tools	17,433	12,271	841	—	3,824	2,857
Grants, prizes	5,700	9,825	—	10,000	—	—
Group life insurance— government portion	—	1,402	767	201	2,226	1,978
Implementation of guarantees	—	—	—	—	—	—
Insurance	1,905	—	—	—	—	169
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	38,049	106,144	23,503	1,129	48,339	30,822
Materials and supplies—construction	7,816	18,256	2,196	—	2,295	94
Medical insurance—government portion	2,119	1,530	966	167	2,920	2,240
Miscellaneous expenses	—	—	—	—	—	—
Postage	1,920	109	4,002	6,303	1,937	5,013
Rentals	5,362	1,700	2,864	3,776	1,324	2,202
Repair and maintenance of furnishings, equipment and tools	2,221	2,082	898	—	1,843	55
Repair and maintenance of office machines	773	219	372	191	517	730
Salaries	438,662	340,172	266,155	53,784	522,512	483,033
Telephone and telegraph	8,900	1,654	1,748	198	4,594	6,315
Travelling expenses of other than public servants	1,478	3,153	811	—	42,672	1,098
Travelling expenses of public servants	35,765	18,591	14,256	259	65,129	94,702
Tuition	2,000	132	23	—	—	68
Unemployment insurance— government portion	7,570	8,987	3,226	469	6,970	5,541
Utilities	—	—	—	—	—	—
Wages	154,269	301,907	26,816	—	8,465	18,951
TOTAL: Income Account	\$ 842,022	\$ 885,221	\$ 369,798	\$ 77,239	\$ 865,911	\$ 699,678

Statement No. 24—Continued

INCOME ACCOUNT

Service	1133 Poultry	1135 Livestock	1136 Horse Industry Branch	1140 Veterinary Services Division	1141 Veterinary Field Services	1142 Veterinary Laboratory Services
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	147	1,480	226	—	—	—
Automobiles, trucks and mobile equipment, purchase	20	—	—	—	—	3,142
Automobiles, trucks and mobile equipment, expenses	694	—	—	970	1,491	850
Canada Pension—government portion	1,642	4,170	469	664	1,707	5,426
Compensation	—	—	—	—	535	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	18	572	18	65	—	11
Fees and commissions	479	126,666	2,240	498	267,965	1,491
Freight, express and cartage	104	4,621	1,364	8	2,154	5,962
Furnishings, equipment and tools	2,356	4,147	922	301	1,315	2,020
Grants, prizes	1,000	681,302	33,539	—	93,105	—
Group life insurance— government portion	704	1,408	139	231	514	1,853
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	1,420,529	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	4,067	—	—	—	1,300	630
Materials and supplies—administrative	45,975	63,445	8,557	1,295	6,007	71,877
Materials and supplies—construction	861	716	24	2	409	1,298
Medical insurance—government portion	825	1,548	106	282	685	1,786
Miscellaneous expenses	—	—	—	—	3,785	—
Postage	1,178	3,264	215	630	216	4,110
Rentals	405	5,326	845	3,005	1,644	2,114
Repair and maintenance of furnishings, equipment and tools	72	47	—	55	131	825
Repair and maintenance of office machines	238	636	32	764	50	902
Salaries	193,660	396,230	34,989	72,593	176,359	563,651
Telephone and telegraph	1,000	8,763	886	1,154	2,819	5,840
Travelling expenses of other than public servants	150	22,062	823	—	9,072	901
Travelling expenses of public servants	25,674	70,468	11,656	2,356	30,020	11,667
Tuition	—	—	—	—	—	96
Unemployment insurance— government portion	1,806	3,920	329	741	1,654	5,565
Utilities	—	—	—	—	—	—
Wages	9,636	28,210	1,756	—	11,630	17,672
TOTAL: Income Account	\$ 292,711	\$ 2,849,530	\$ 99,135	\$ 85,614	\$ 614,567	\$ 709,689

Statement No. 24—Continued

INCOME ACCOUNT

Service	1143 Analytical Services	1144 Meat Inspection	1150 Marketing— Administration	1151 Marketing Intelligence	1152 Commodity Support	1153 Dairy Control
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	—	25,771	4,934	5,839
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	185	—
Automobiles, trucks and mobile equipment, expenses	—	—	22	98	105	—
Canada Pension—government portion	1,366	1,372	769	8,585	1,527	1,462
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	1,604	58	7,738	—
Entertainment expenses	—	—	157	2,796	9,409	37
Fees and commissions	137	79,989	18,935	72,724	119,794	21,252
Freight, express and cartage	52	1,491	599	3,721	9,527	484
Furnishings, equipment and tools	—	—	132	8,881	1,832	2,258
Grants, prizes	—	3,383	59,476	57,125	844,670	—
Group life insurance— government portion	476	618	218	2,350	481	508
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	17,033	9,667	11,509	49,310	50,572	2,546
Materials and supplies—construction	1,485	863	—	210	14	—
Medical insurance—government portion	397	650	78	2,403	656	596
Miscellaneous expenses	—	—	—	—	—	—
Postage	325	23	2,407	2,877	2,521	2,141
Rentals	—	—	27,111	23,692	26,281	682
Repair and maintenance of furnishings, equipment and tools	593	110	—	39	163	—
Repair and maintenance of office machines	285	—	483	2,755	334	634
Salaries	135,016	127,695	50,928	661,978	188,105	143,680
Telephone and telegraph	112	551	11,229	34,443	5,965	2,568
Travelling expenses of other than public servants	—	1,908	1,301	2,853	36,406	6,243
Travelling expenses of public servants	978	13,483	3,228	78,344	45,304	12,409
Tuition	—	—	52	202	—	—
Unemployment insurance— government portion	1,478	1,355	842	8,823	1,657	1,588
Utilities	—	—	—	—	—	—
Wages	3,335	194	12,034	136,419	1,737	2,912
TOTAL: Income Account	\$ 163,068	\$ 243,352	\$ 203,114	\$ 1,186,457	\$ 1,359,917	\$ 207,839

Statement No. 24—Continued

INCOME ACCOUNT

Service	1154 Product Development	1155 Alberta Export Agency	1156 School Lunch Program	1157 Marketing Council	1158 Nutrition and Food Marketing	Administration— 1161
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	344	70,591	8	—	58,435	117
Automobiles, trucks and mobile equipment, purchase	4,392	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	1,112	—	—	—	418	57
Canada Pension—government portion	4,503	2,409	36	443	2,477	3,742
Compensation	—	—	—	—	—	—
Contracts and agreements	344	47	—	—	5,679	250
Entertainment expenses	1,863	36,616	78	263	16,360	1,275
Fees and commissions	186,645	233,165	32,814	34,658	34,432	51,079
Freight, express and cartage	18,606	13,030	200	81	2,107	3,163
Furnishings, equipment and tools	3,518	7,082	—	—	3,970	4,042
Grants, prizes	155,261	76,816	—	2,462	4,947	—
Group life insurance— government portion	1,420	677	—	147	494	847
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	15	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	49,200	37,121	161,572	1,251	22,178	34,757
Materials and supplies—construction	2,289	36	4	—	373	223
Medical insurance—government portion	1,317	663	—	173	259	1,070
Miscellaneous expenses	—	—	—	—	—	—
Postage	1,401	4,268	30	3,783	3,128	5,941
Rentals	2,194	14,881	480	65	11,226	13,436
Repair and maintenance of furnishings, equipment and tools	417	105	—	—	153	2,217
Repair and maintenance of office machines	771	847	—	16	1,215	1,441
Salaries	396,338	151,675	—	50,518	192,805	306,947
Telephone and telegraph	6,201	34,876	16	1,404	2,152	14,731
Travelling expenses of other than public servants	33,506	107,568	1,903	9,946	2,064	2,075
Travelling expenses of public servants	27,739	117,488	1,515	9,800	39,623	49,255
Tuition	544	152	—	—	—	2,871
Unemployment insurance— government portion	4,604	2,564	43	450	2,587	3,803
Utilities	—	—	—	—	—	23
Wages	48,561	70,298	2,289	5,351	50,185	57,974
TOTAL: Income Account	\$ 953,090	\$ 982,990	\$ 200,988	\$ 120,811	\$ 457,267	\$ 561,336

Statement No. 24—Continued

INCOME ACCOUNT

Service	1161 Lethbridge Region	1162 Calgary Region	1164 Red Deer Region	1165 Vermilion Region	1166 Northwest Region	1167 Fairview Region
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	1,355	1,068	1,947	1,401	1,547	166
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	20
Canada Pension—government portion	5,537	4,419	4,432	5,486	4,761	4,957
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	4	—	—	—
Entertainment expenses	89	261	202	44	238	1,193
Fees and commissions	2,710	1,509	8,110	2,134	3,558	823
Freight, express and cartage	2,832	1,369	2,021	4,569	3,413	3,902
Furnishings, equipment and tools	10,282	9,644	5,404	12,665	4,971	4,137
Grants, prizes	—	19	—	—	—	—
Group life insurance— government portion	1,738	1,428	1,315	1,730	1,405	1,530
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	13,308	11,109	11,029	16,572	13,416	10,660
Materials and supplies—construction	279	55	141	51	95	96
Medical insurance—government portion	1,597	1,341	1,522	1,799	1,364	1,523
Miscellaneous expenses	—	—	—	—	—	—
Postage	6,611	5,852	5,790	8,255	6,612	6,589
Rentals	12,278	6,265	7,905	6,021	3,820	3,905
Repair and maintenance of furnishings, equipment and tools	106	62	28	32	62	214
Repair and maintenance of office machines	1,468	1,219	599	958	1,296	1,167
Salaries	470,568	399,725	365,003	490,936	411,504	392,128
Telephone and telegraph	17,342	15,498	12,407	19,297	15,955	31,517
Travelling expenses of other than public servants	156	115	587	139	466	188
Travelling expenses of public servants	60,741	50,328	51,286	59,631	53,214	57,643
Tuition	653	213	326	525	482	1,868
Unemployment insurance— government portion	5,725	4,728	4,803	5,773	4,963	4,982
Utilities	—	—	—	—	—	—
Wages	20,046	9,839	45,706	9,163	14,230	17,520
TOTAL: Income Account	\$ 635,421	\$ 526,066	\$ 530,567	\$ 647,181	\$ 547,372	\$ 546,728

Statement No. 24—Continued

INCOME ACCOUNT

Service	1168 Minister's Office	1169 Rural Development	1170 Family Farm	1171 Agricultural Development Corporation— Administration	1173 Co-operative Activities and Credit Union Branch	1174 Agricultural Services Branch
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	11,256	1,795	1,285	37	137
Automobiles, trucks and mobile equipment, purchase	4,968	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	1,356	708	—	140	—	60
Canada Pension—government portion	430	3,166	358	12,177	7,603	1,515
Compensation	—	—	—	—	—	—
Contracts and agreements	—	20,681	11,400	7,871	—	6,683
Entertainment expenses	2	1,843	187	6,244	1,397	1,257
Fees and commissions	8,503	112,597	6,433	670,001	27,974	55,321
Freight, express and cartage	—	3,777	—	11,560	2,054	1,077
Furnishings, equipment and tools	—	131,876	5,207	51,832	6,740	1,788
Grants, prizes	—	2,325	—	36,439,314	98,000	7,106,538
Group life insurance— government portion	115	829	99	3,605	2,764	336
Implementation of guarantees	—	—	—	805,585	—	—
Insurance	—	—	—	99,960	—	—
Interest	—	—	—	28,780	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	888	41,678	2,919	22,115	11,332	6,202
Materials and supplies—construction	2	232	—	2,242	—	137
Medical insurance—government portion	138	593	104	3,351	2,945	281
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	8,824	630	10,979	3,265	11,899
Rentals	—	9,192	3,927	45,872	7,849	6,940
Repair and maintenance of furnishings, equipment and tools	32	267	—	31	121	13
Repair and maintenance of office machines	—	930	26	4,177	3,072	2,046
Salaries	50,279	201,002	48,977	820,511	616,646	93,899
Telephone and telegraph	1,735	6,555	862	33,271	6,033	6,921
Travelling expenses of other than public servants	—	35,480	1,540	99,205	2,962	28,551
Travelling expenses of public servants	—	49,620	4,588	82,786	78,054	37,991
Tuition	—	135	—	157	54	30
Unemployment insurance— government portion	526	3,340	402	12,722	8,100	1,579
Utilities	—	—	—	—	—	—
Wages	501	59,445	128	248,270	68,350	29,557
TOTAL: Income Account	\$ 69,475	\$ 706,351	\$ 89,582	\$ 39,524,043	\$ 955,352	\$ 7,400,758

Statement No. 24—Continued

INCOME ACCOUNT

Service	1175 Engineering and Home Design	1176 Surface Rights	1179 Special Projects	1180 Indonesia Development Project	Totals
Advances and loans repayable	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Advertising	—	2,114	81	—	315,345
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	176,311
Automobiles, trucks and mobile equipment, expenses	214	—	—	25	90,949
Canada Pension—government portion ..	4,308	2,257	192	2,125	173,837
Compensation	—	2,225	—	—	3,916
Contracts and agreements	750	—	—	216	85,828
Entertainment expenses	1,442	372	—	1,166	104,316
Fees and commissions	15,148	11,059	9,222	148,618	3,286,752
Freight, express and cartage	1,226	16	38	16,107	193,371
Furnishings, equipment and tools	8,554	3,011	—	512	597,165
Grants, prizes	3,044,659	—	—	—	67,343,840
Group life insurance— government portion	1,437	996	—	5,043	56,376
Implementation of guarantees	—	—	—	—	805,585
Insurance	—	—	—	—	102,049
Interest	—	—	—	—	1,449,309
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	10,734
Materials and supplies—administrative ..	12,177	3,338	1,775	14,136	1,523,636
Materials and supplies—construction ..	4,960	25	—	—	69,952
Medical insurance—government portion ..	1,460	1,050	6	495	56,451
Miscellaneous expenses	155	—	—	77,206	81,146
Postage	7,724	1,561	100	68	192,345
Rentals	8,980	1,605	3,134	1,554	414,469
Repair and maintenance of furnishings, equipment and tools	382	42	31	—	24,223
Repair and maintenance of office machines	325	814	5	—	41,782
Salaries	391,470	293,024	—	152,760	14,420,454
Telephone and telegraph	8,941	648	444	1,383	398,291
Travelling expenses of other than public servants	7,511	—	508	29,656	583,214
Travelling expenses of public servants ..	86,422	23,262	5,416	34,017	1,897,202
Tuition	454	—	—	1,271	12,546
Unemployment insurance— government portion	4,554	2,435	190	—	180,560
Utilities	8	—	400	—	1,215
Wages	54,118	1,863	11,693	1,302	1,899,883
TOTAL: Income Account	\$ 3,667,379	\$ 351,717	\$ 33,235	\$ 887,660	\$ 96,993,052

CAPITAL ACCOUNT

Service	1186 Farm Consol- idation
Interest	\$ 420
TOTAL: Capital Account	\$ 420

AGRICULTURE DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Licenses:		
Brands	\$ 31,698	\$ 36,904
Butchers' and hide dealers'	368	416
Cream graders' and testers'	594	612
Creamery	320	365
Dairy	1,044	938
Farm implement dealers	8,820	5,310
Frozen Food Locker Act	2,095	2,020
Fur Farms Act	848	1,158
Livestock dealers'	9,704	9,915
Livestock medicine	6,300	6,310
Poultry	994	1,111
Seed dealers'	200	170
Slaughterhouse	1,000	150
Stockyards	209	232
	<u>64,194</u>	<u>65,611</u>
Fees and Permits:		
Analytical services	8,580	11,904
Artificial insemination	1,640	1,309
Bacteriological services	3,125	2,100
Beef health	25	260
Brand inspection	467,988	498,861
Centralized milk testing services	21,635	20,571
Certified swine policy	1,700	1,606
Cow testing	33,248	25,753
Cream grading service charge	6,040	8,204
Credit Union examination	53,292	45,389
Farm management	7,902	9,707
Names of Homes Act	126	237
Poultry blood testing	5,059	17,477
R.O.P. beef test station	46,528	20,020
Soil and feed testing	40,402	27,020
Welding school	8,375	5,965
	<u>705,665</u>	<u>696,383</u>
Government of Canada:		
Agricultural rehabilitation and development	3,087	461,121
Canadian Industrial Development Agency—Indonesia	778,465	—
Crop insurance	6,777,423	3,739,515
Farm manpower agreement	—	66,811
Sheep policy	1,608	—
Small farms development agreement	46,597	—
	<u>7,607,180</u>	<u>4,267,447</u>
Refunds of Expenditure:		
Brand books	1,795	—
Fodder bank	12,963	—
Milk Control Act	171,570	143,986
Reimbursement of salaries and expenses	25,882	30,335
Sale of materials and supplies	—	17,209
	<u>212,210</u>	<u>191,530</u>

Statement No. 25—Continued

	1975	1974
From Revenue-Producing Assets:		
Alberta horticultural research centre	4,203	8,802
Sale of eggs	47,552	49,326
Sale of poultry	3,968	3,587
Sale of trees	828	713
	<u>56,551</u>	<u>62,428</u>
Miscellaneous:		
Sale of stray animals	—	3,612
Seed extraction	—	98
Other	21,007	25,100
	<u>21,007</u>	<u>28,810</u>
TOTAL: Income Account	\$ 8,666,807	\$ 5,312,209

CAPITAL ACCOUNT

Refunds of Expenditure:		
Bow River Development	\$ 135,000	\$ 78,000
St. Mary and Milk River Development	107,000	190,007
	<u>242,000</u>	<u>268,007</u>
Miscellaneous:		
Control of agricultural pests	118,803	80,759
Other	—	3
	<u>118,803</u>	<u>80,762</u>
TOTAL: Capital Account	\$ 360,803	\$ 348,769

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 64,194	\$ 66,525	\$ 2,331*
Fees and Permits	705,664	711,950	6,286*
Government of Canada	7,607,180	7,053,200	553,980
Refunds of expenditure	212,211	184,509	27,702
From revenue-producing assets	56,551	77,900	21,349*
Miscellaneous	21,007	3,750	17,257
	<u>8,666,807</u>	<u>8,097,834</u>	<u>568,973</u>
Capital Account:			
Refunds of expenditure	242,000	—	242,000
Miscellaneous	118,803	115,000	3,803
	<u>360,803</u>	<u>115,000</u>	<u>245,803</u>
	<u>\$ 9,027,610</u>	<u>\$ 8,212,834</u>	<u>\$ 814,776</u>

ATTORNEY GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 53,102	1201	Minister's Office	\$ 52,250	\$ * 5,000
3,340,804	1202	General Administration	4,141,530	* 200,500
				* 134,000
1,348,323	1203	Public Trustee	1,289,100	* 140,000
376,520	1204	Alberta Securities Commission	410,880	—
137,398	1206	Law Libraries	131,700	* 20,000
10,427,639	1207	Incidental Justice	337,100	10,316,144
404,388	1211	Coroners	308,070	* 15,000
191,800	1214	Crimes Compensation Board	313,000	—
81,180	1215	Masters in Chambers	74,720	* 13,000
1,909,157	1216	Supreme and District Court and Sheriffs' Offices	1,857,370	* 199,000
1,696,538	1218	Official Court Reporters	1,376,640	* 310,000
120,655	1219	Judges of the District Court	117,300	—
3,646,411	1220	Provincial Judges	3,658,190	225,500
				* 332,000
990,280	1225	Agents of the Attorney General	877,210	* 25,000
1,800,000	1226	Legal Aid Plan	1,800,000	—
502,736	1227	Witnesses, Jurors and Interpreters	560,000	—
1,230,875	1232	Land Titles Office, Calgary	1,230,270	* 100,000
1,728,048	1233	Land Titles Office, Edmonton	1,478,720	* 350,000
\$ 29,985,854		TOTAL: Income Account	\$ 20,014,050	\$ 12,385,144

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 57,250	\$ 53,257	\$ 3,993	\$ —	
4,476,030	3,682,314	793,716	—	S.Ws. 49 & 104/74-75
1,429,100	1,345,135	83,965	—	
410,880	370,926	39,954	—	
151,700	140,389	11,311	—	
10,653,244	10,395,655	257,589	—	S.W. 94/74-75
323,070	444,865	—	121,795	Os/C 200 & 438/75
313,000	183,682	129,318	—	
87,720	81,181	6,539	—	
2,056,370	1,912,631	143,739	—	
1,686,640	1,700,627	—	13,987	O/C 1025/74
117,300	116,411	889	—	
4,215,690	3,691,204	524,486	—	S.Ws. 84 & 104/74-75
902,210	997,181	—	94,971	Os/C 2050/74 & 200/75
1,800,000	1,800,000	—	—	
560,000	526,899	33,101	—	
1,330,270	1,228,176	102,094	—	
1,828,720	1,739,394	89,326	—	
\$ 32,399,194	\$ 30,409,927	\$ 1,989,267 (Net)	—	

ATTORNEY GENERAL'S DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1975

INCOME ACCOUNT

Service	1201 Minister's Office	1202 General Administration	1203 Public Trustee	1204 Alberta Securities Commission	1206 Law Libraries	1207 Incidental Justice	1211 Coroners
Advertising	\$ —	\$ 1,338	\$ 5,782	\$ —	\$ —	\$ 1,891	\$ —
Automobiles, trucks and mobile equipment, purchase	328	—	—	—	—	—	—
Burial expenses	—	—	—	—	—	—	1,213
Canada Pension— government portion	440	21,991	14,283	2,522	991	—	658
Compensation	—	—	—	—	—	1,476	—
Contracts and agreements	—	46,767	—	—	—	—	—
Entertainment expenses	—	961	—	12	—	—	107
Fees and commissions	190	167,100	—	10,709	107	10,251,323	295,468
Freight, express and cartage	—	9,242	—	—	—	26,370	49,391
Furnishings, equipment and tools	—	130,845	16,040	4,341	1,866	—	9,012
Grants, prizes	—	1,500	—	—	—	75,179	—
Group life insurance— government portion	117	6,455	—	—	—	—	—
Hospitalization	—	—	—	—	—	—	—
Insurance	—	—	4,679	1,046	286	—	256
Materials and supplies— administrative	120	908,075	3,752	1,183	53,337	478	74
Materials and supplies— construction	—	169	—	—	—	—	—
Medical insurance— government portion	104	6,473	5,248	1,313	351	—	164
Postage	—	130,874	—	—	—	111	—
Rentals	—	49,545	20,127	3,486	—	3,247	18,041
Repair and maintenance of furnishings, equipment and tools	—	798	22	—	—	—	—
Repair and maintenance of office machines	—	84,936	—	—	—	—	—
Salaries	47,849	1,931,930	1,245,158	326,379	74,049	—	49,448
Telephone and telegraph	1,840	24,787	984	5,562	21	1,606	2,526
Travelling expenses of other than public servants	—	13,366	—	—	1,604	25,702	12,051
Travelling expenses of public servants	1,773	52,521	2,395	5,425	—	8,272	1,347
Tuition	—	1,794	387	225	—	—	204
Unemployment insurance— government portion	496	21,149	14,889	2,799	1,051	—	726
Wages	—	69,698	11,389	5,924	6,726	—	4,179
TOTAL: Income Account	\$ 53,257	\$ 3,682,314	\$ 1,345,135	\$ 370,926	\$ 140,389	\$ 10,395,655	\$ 444,865

Statement No. 27—Continued

INCOME ACCOUNT

Service	1214 Crimes Compensation Board	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriffs' Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Provincial Judges
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,483
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	—	344	21,807	17,162	—	25,963
Compensation	158,693	—	—	—	—	—
Contracts and agreements	—	—	299	—	—	—
Entertainment expenses	—	—	53	—	—	958
Fees and commissions	14,213	393	10,233	200,149	91,377	256,947
Freight, express and cartage	45	—	—	—	—	113
Furnishings, equipment and tools	—	—	20,744	43,190	—	47,606
Grants, prizes	—	—	—	—	—	2,000
Group life insurance— government portion	—	—	—	—	—	—
Hospitalization	963	—	—	—	—	—
Insurance	—	35	7,390	5,497	—	7,664
Materials and supplies—administrative	5,519	—	6,393	487	4,334	12,478
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	—	35	8,689	5,351	—	8,204
Postage	—	—	66,841	—	—	75
Rentals	122	—	—	70,417	—	55,363
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	39
Repair and maintenance of office machines	—	—	22	119	—	229
Salaries	—	79,798	1,689,066	1,284,588	—	2,980,015
Telephone and telegraph	2	63	22,263	1,798	19,707	22,770
Travelling expenses of other than public servants	4,069	—	34	2,039	—	30,760
Travelling expenses of public servants	—	—	7,538	37,385	993	155,758
Tuition	56	—	—	60	—	340
Unemployment insurance— government portion	—	513	22,846	17,848	—	26,158
Wages	—	—	28,413	14,537	—	52,281
TOTAL: Income Account	\$ 183,682	\$ 81,181	\$ 1,912,631	\$ 1,700,627	\$ 116,411	\$ 3,691,204

Statement No. 27—Continued

INCOME ACCOUNT

Service	1225 Agents of the Attorney General	1226 Legal Aid Plan	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,494
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	328
Burial expenses	—	—	—	—	—	1,213
Canada Pension—government portion	5,101	—	—	13,796	19,632	144,690
Compensation	—	—	—	—	—	160,169
Contracts and agreements	—	—	—	—	—	47,066
Entertainment expenses	192	—	—	—	—	2,283
Fees and commissions	280,385	—	355,735	228	3,362	11,937,919
Freight, express and cartage	—	—	—	50	—	85,211
Furnishings, equipment and tools	2,008	—	—	14,238	10,094	299,984
Grants, prizes	1,133	1,800,000	—	—	—	1,879,812
Group life insurance— government portion	—	—	—	—	—	6,572
Hospitalization	—	—	—	—	—	963
Insurance	1,825	—	—	4,265	5,924	38,867
Materials and supplies—administrative	4,326	—	—	1,297	643	1,002,496
Materials and supplies—construction	—	—	—	—	—	169
Medical insurance—government portion	1,622	—	—	4,739	7,060	49,353
Postage	—	—	—	—	—	197,901
Rentals	18,605	—	—	50,322	55,567	344,842
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	859
Repair and maintenance of office machines	—	—	—	—	—	85,306
Salaries	620,158	—	—	983,806	1,442,725	12,754,969
Telephone and telegraph	8,282	—	—	17,532	16,256	145,999
Travelling expenses of other than public servants	9,653	—	171,164	—	—	270,442
Travelling expenses of public servants	24,339	—	—	2,806	8,634	309,186
Tuition	500	—	—	420	1,053	5,039
Unemployment insurance— government portion	4,853	—	—	14,757	21,023	149,108
Wages	14,199	—	—	119,920	147,421	474,687
TOTAL: Income Account	\$ 997,181	\$ 1,800,000	\$ 526,899	\$ 1,228,176	\$ 1,739,394	\$ 30,409,927

Statement No. 28

ATTORNEY GENERAL'S DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)INCOME ACCOUNT

	1975	1974
Taxes:		
Succession duties	\$ 40	\$ 404
Licenses:		
Collection agencies	7,830	8,394
Commissioner for Oaths Act	51,338	54,090
Lottery	148,693	117,749
Notaries Public Act	2,100	1,695
	<u>209,961</u>	<u>181,928</u>
Fees and Permits:		
Alberta Securities Commission	176,959	181,072
Authentication of documents	2,536	2,543
Central registry:		
Assurance fund	—	78,416
Registration	104,686	108,909
Clerks of Court Act	1,213,412	1,021,984
Coroners Act	5,688	4,363
Debtors' Assistance Act	—	955
Land Titles Act:		
Assurance fund	2,536,317	2,201,242
Registration	6,314,234	5,341,540
Orderly payment of debts	1,311	12,467
Police costs	304	107
Provincial Court Act	186,782	212,326
Public Trustee Act:		
Consolidated fund and special reserve fund	30,000	60,000
Fees and earnings	733,829	723,451
Racing Commission	47	4,996
Sheriffs' Act	221,020	181,935
Solicitors	44,292	37,322
Witness	10,157	9,703
	<u>11,581,574</u>	<u>10,183,331</u>
Fines and Penalties:		
Government of Canada statute fines	2,999,760	2,840,260
Provincial statute fines	2,617,701	2,511,184
	<u>5,617,461</u>	<u>5,351,444</u>
Government of Canada:		
Criminal injuries compensation	1,686	—
Legal aid	515,829	125,506
	<u>517,515</u>	<u>125,506</u>
Refunds of Expenditure:		
Reimbursement of salaries and expenses	7,017	—

Continued on page 108

Statement No. 28—Continued

	1975	1974
Miscellaneous:		
Estreated bail	24,267	19,961
Forfeited appeal costs	62	101
Microfilming	1,622	1,312
Outstanding cheques	4,263	6,113
Unclaimed balance of estates	71,058	5,856
Unclaimed suitors' money	13,491	16,044
Other	6,849	68,715
	<u>121,612</u>	<u>118,102</u>
TOTAL: Income Account	\$ 18,055,180	\$ 15,960,715

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 40	\$ 1,000	\$ 960*
Licenses	209,961	255,500	45,539*
Fees and permits	11,581,574	9,454,200	2,127,374
Fines and penalties	5,617,461	6,100,000	482,539*
Government of Canada	517,515	680,000	162,485*
Refunds of expenditure	7,017	600	6,417
From revenue-producing assets	—	300	300*
Miscellaneous	121,612	84,600	37,012
	<u>\$ 18,055,180</u>	<u>\$ 16,576,200</u>	<u>\$ 1,478,980</u>

EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS.
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 74,064	1301	Minister's Office	\$ 78,500	\$ —
634,079	1302	General Administration	648,620	* 17,300
265,023,067	1303	Grants to Schools	269,793,000	—
945,690	1305	Textbooks and Readers	928,500	—
90,082	1306	Miscellaneous Grants	105,500	—
12,139,218	1310	Teachers' Pension Fund	11,673,500	150,000
3,241	1311	Allowance for Aged Teachers	3,500	—
42,515	1312	Minister's Committees	60,000	—
1,064,439	1314	Grants to Private Schools	996,500	—
198,492	1315	School Buildings	210,500	—
48,825	1316	Planning and Research	50,000	* 7,700
61,408	1317	Personnel Office	63,000	* 5,000
1,213,378	1319	Educational Services—Handicapped Children	1,546,000	—
135,792	1320	Administration—Educational Services Handicapped	315,140	—
2,388,520	1321	Field Services	2,475,900	—
60,090	1322	Counselling and Guidance	48,500	—
113,743	1323	Registrar	118,000	* 8,000
1,659	1324	Board of Reference	2,000	—
58,789	1325	Special Education Services	102,840	—
145,647	1326	Examination Development	379,500	—
341,239	1327	Early Childhood Program—Administration	296,500	—
7,127,000	1328	Early Childhood Program	11,204,500	—
3,098,439	1329	Educational Opportunity Fund	4,900,000	—
61,398	1330	Educational Opportunity Fund— Administration	112,000	—
1,986,018	1331	Alberta Correspondence School	2,090,500	—
1,159,738	1332	Alberta School for the Deaf	1,174,000	—
663,976	1341	Curriculum	620,000	50,000
				* 26,000
781,157	1342	Audio Visual Services	839,000	—
583,311	1344	Research and Development	807,500	—
70,066	1345	Communications	81,000	—
413,608	1346	Alberta Education Communications Authority	65,500	349,032
\$ 300,728,688		TOTAL: Income Account	\$ 311,789,500	\$ 613,032

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 78,500	\$ 73,150	\$ 5,350	\$ —	
665,920	642,352	23,568	—	
269,793,000	269,699,558	93,442	—	
928,500	940,294	—	11,794	O/C 402/75
105,500	89,915	15,585	—	
11,823,500	12,093,500	—	270,000	S.W. 80/74-75, O/C 485/75
3,500	3,241	259	—	
60,000	44,984	15,016	—	
996,500	1,064,439	—	67,939	O/C 401/75
210,500	217,218	—	6,718	Os/C 486 & 487/75
57,700	51,277	6,423	—	
68,000	67,186	814	—	
1,546,000	1,400,079	145,921	—	
315,140	142,878	172,262	—	
2,475,900	2,406,380	69,520	—	
48,500	62,938	—	14,438	O/C 233/75
126,000	123,479	2,521	—	
2,000	1,659	341	—	
102,840	58,020	44,820	—	
379,500	145,403	234,097	—	
296,500	349,285	—	52,785	O/C 232/75
11,204,500	8,333,606	2,870,894	—	
4,900,000	4,899,962	38	—	
112,000	63,740	48,260	—	
2,090,500	2,007,057	83,443	—	
1,174,000	1,180,463	—	6,463	T.M. 1264
696,000	690,427	5,573	—	S.W. 1/74-75
839,000	828,958	10,042	—	
807,500	585,807	221,693	—	S.Ws. 37 & 116/74-75
81,000	76,249	4,751	—	
414,532	414,441	91	—	
\$ 312,402,532	\$ 308,757,945	\$ 3,644,587 (Net)	—	

EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Admin- istration	1303 Grants to Schools	1305 Textbooks and Readers	1306 Miscella- neous Grants	1310 Teachers' Pension Fund
Advertising	\$ —	\$ 37,139	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	495	5,304	186	—	—	2,691,657
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	601	104	—	—	—	—
Fees and commissions	—	10,940	23,459	—	—	—
Freight, express and cartage	—	2,772	—	—	—	—
Furnishings, equipment and tools	682	3,224	—	—	—	—
Grants, prizes	—	—	269,657,154	940,294	89,915	9,401,843
Group life insurance—government portion	112	1,588	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	2,007	40,266	3,596	—	—	—
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	115	1,652	—	—	—	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	381	11,503	160	—	—	—
Rentals	1,113	31,517	20	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	46	—	—	—	—
Repair and maintenance of office machines	324	6,225	2	—	—	—
Salaries	62,101	461,433	—	—	—	—
Telephone and telegraph	2,419	1,875	23	—	—	—
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	1,517	1,054	2,909	—	—	—
Travelling expenses of public servants	732	8,914	194	—	—	—
Tuition	—	181	—	—	—	—
Unemployment insurance— government portion	551	5,548	186	—	—	—
Wages	—	11,067	11,669	—	—	—
TOTAL: Income Account	\$ 73,150	\$ 642,352	\$269,699,558	\$ 940,294	\$ 89,915	\$ 12,093,500

Statement No. 30—Continued

INCOME ACCOUNT

Service	1311 Allowances for Aged Teachers	1312 Minister's Committees	1314 Grants to Private Schools	1315 School Buildings	1316 Planning and Research	1317 Personnel Office
Advertising	\$ —	\$ 5,905	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	12	—	—	—	—
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	—	—	—	1,419	278	606
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	708	—	—	40	—
Fees and commissions	—	17,272	—	499	1,087	140
Freight, express and cartage	—	—	—	—	—	—
Furnishings, equipment and tools	—	—	—	—	2,376	—
Grants, prizes	3,241	9,532	1,064,439	560	—	—
Group life insurance—government portion	—	—	—	689	99	261
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	—	196	—	6,406	1,487	1,899
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	—	—	—	700	115	144
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	—	932	305	388
Rentals	—	142	—	69	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	70	482
Repair and maintenance of office machines	—	11	—	829	112	—
Salaries	—	—	—	178,934	39,943	60,629
Telephone and telegraph	—	49	—	2,643	296	991
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	—	6,734	—	299	—	44
Travelling expenses of public servants	—	4,423	—	19,114	4,773	744
Tuition	—	—	—	—	—	146
Unemployment insurance— government portion	—	—	—	1,586	296	646
Wages	—	—	—	2,539	—	66
TOTAL: Income Account	\$ 3,241	\$ 44,984	\$ 1,064,439	\$ 217,218	\$ 51,277	\$ 67,186

Statement No. 30—Continued

INCOME ACCOUNT

Service	1319 Educational Services— Handicapped Children	1320 Admin- istration— Educational Services Handicapped	1321 Field Services	1322 Counselling and Guidance	1323 Registrar	1324 Board of Reference
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	1,048	1,322	14,030	366	1,265	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	20	18	98	37	55	—
Fees and commissions	99,581	3,734	31,927	984	14	1,200
Freight, express and cartage	66	1,726	21,999	4,842	—	—
Furnishings, equipment and tools	7,052	1,552	10,041	—	1,739	—
Grants, prizes	1,129,831	—	1,400	—	—	—
Group life insurance—government portion	435	351	5,406	110	304	—
Maintenance in homes and schools	82,000	—	—	—	—	—
Materials and supplies—administrative	32,173	3,066	37,041	7,028	3,740	—
Materials and supplies—construction	—	6	24	—	—	—
Medical insurance—government portion	256	339	5,631	152	296	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	261	593	6,844	2,215	7,194	—
Rentals	812	1,104	48,871	1,293	81	—
Repair and maintenance of furnishings, equipment and tools	82	—	807	—	4	—
Repair and maintenance of office machines	1,478	206	4,644	253	781	—
Salaries	17,236	105,424	2,012,792	40,784	104,984	—
Telephone and telegraph	1,918	882	16,670	556	274	—
Transportation	4,139	—	—	—	—	—
Travelling expenses of other than public servants	1,142	3,299	2,188	921	1,215	458
Travelling expenses of public servants	18,796	14,243	161,457	2,982	184	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	961	953	13,706	340	1,244	—
Wages	792	4,060	10,804	75	105	—
TOTAL: Income Account	\$ 1,400,079	\$ 142,878	\$ 2,406,380	\$ 62,938	\$ 123,479	\$ 1,659

Statement No. 30—Continued

INCOME ACCOUNT

Service	1325 Special Education Services	1326 Examinations Development	1327 Early Childhood Program— Admin- istration	1328 Early Childhood Program	1329 Educational Opportunity Fund	1330 Educational Opportunity Fund— Admin- istration
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Buildings and sites	—	—	—	737,589	—	—
Canada Pension—government portion	378	1,309	2,882	—	—	529
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	18	145	96	—	—	1
Fees and commissions	1,073	18,008	10,410	—	—	5,965
Freight, express and cartage	—	—	541	—	—	—
Furnishings, equipment and tools	—	4,000	2,384	—	—	331
Grants, prizes	—	—	—	7,596,017	4,899,962	—
Group life insurance—government portion	132	244	688	—	—	95
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	3,141	5,435	18,008	—	—	977
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	83	242	552	—	—	98
Miscellaneous expenses	—	—	—	—	—	—
Postage	616	982	1,874	—	—	1,358
Rentals	1,718	5,310	1,338	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	7
Repair and maintenance of office machines	265	656	693	—	—	311
Salaries	45,858	73,912	225,805	—	—	31,012
Telephone and telegraph	291	495	2,741	—	—	1,316
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	1,415	6,932	2,851	—	—	258
Travelling expenses of public servants	1,328	4,836	25,804	—	—	2,879
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	385	1,127	2,449	—	—	431
Wages	1,319	21,770	50,169	—	—	18,172
TOTAL: Income Account	\$ 58,020	\$ 145,403	\$ 349,285	\$ 8,333,606	\$ 4,899,962	\$ 63,740

Statement No. 30—Continued

INCOME ACCOUNT

Service	1331 Alberta Correspond- ence School	1332 Alberta School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1344 Research and Development	1345 Communica- tions
Advertising	\$ 21,686	\$ —	\$ 78	\$ —	\$ —	\$ 20
Automobiles, trucks and mobile equipment, purchase	—	13,270	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	257	2,602	—	—	943	—
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	17,460	11,566	2,192	3,182	5,980	350
Contracts and agreements	—	—	—	—	38	—
Entertainment expenses	20	105	153	17	—	146
Fees and commissions	—	3,858	132,091	180,300	6,157	200
Freight, express and cartage	370	65	186	5,092	1,316	—
Furnishings, equipment and tools	14,800	6,484	3,012	9,436	2,610	75
Grants, prizes	—	2	26,000	29,003	—	—
Group life insurance—government portion	—	3,334	769	1,054	1,458	106
Maintenance in homes and schools	—	110	—	—	—	—
Materials and supplies—administrative	131,049	80,127	129,024	298,020	36,387	14,146
Materials and supplies—construction	59	1,883	—	123	16	—
Medical insurance—government portion	4,954	2,877	751	840	1,590	121
Miscellaneous expenses	—	4	—	—	—	—
Postage	56,118	890	4,082	22,675	12,555	6,135
Rentals	3,560	641	4,147	9,488	33,870	4,266
Repair and maintenance of furnishings, equipment and tools	72	2,055	—	4,226	81	—
Repair and maintenance of office machines	5,565	1,061	1,530	1,032	2,046	306
Salaries	1,694,941	964,384	255,933	245,181	443,262	43,909
Telephone and telegraph	114	768	2,689	2,522	1,116	1,625
Transportation	4,972	29,918	—	—	—	—
Travelling expenses of other than public servants	—	120	75,278	1,009	23	727
Travelling expenses of public servants	4,244	3,451	37,939	7,181	3,419	2,259
Tuition	512	9,758	—	36	128	—
Unemployment insurance— government portion	18,513	11,957	2,212	3,081	6,027	373
Wages	27,791	29,173	12,361	5,460	26,785	1,485
TOTAL: Income Account	\$ 2,007,057	\$ 1,180,463	\$ 690,427	\$ 828,958	\$ 585,807	\$ 76,249

Statement No. 30—Continued

INCOME ACCOUNT

Service	1346 Alberta Education Communica- tions Authority	Totals
Advertising	\$ 67	\$ 64,895
Automobiles, trucks and mobile equipment, purchase	—	13,270
Automobiles, trucks and mobile equipment, expenses	—	3,814
Buildings and sites	—	737,589
Canada Pension—government portion	442	2,764,246
Contracts and agreements	—	38
Entertainment expenses	141	2,503
Fees and commissions	3,667	552,586
Freight, express and cartage	—	38,975
Furnishings, equipment and tools	—	69,798
Grants, prizes	349,032	295,198,225
Group life insurance—government portion	171	17,406
Maintenance in homes and schools	—	82,110
Materials and supplies—administrative	1,184	856,403
Materials and supplies—construction	—	2,111
Medical insurance—government portion	101	21,609
Miscellaneous expenses	—	4
Postage	216	138,277
Rentals	25	149,385
Repair and maintenance of furnishings, equipment and tools	—	7,932
Repair and maintenance of office machines	169	28,499
Salaries	51,816	7,160,273
Telephone and telegraph	1,012	43,286
Transportation	—	39,029
Travelling expenses of other than public servants	1,386	111,779
Travelling expenses of public servants	2,751	332,647
Tuition	—	10,761
Unemployment insurance— government portion	416	72,988
Wages	1,845	237,507
TOTAL: Income Account	\$ 414,441	\$308,757,945

EDUCATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	1975	1974
Fees and Permits:		
Appeal	\$ 95	\$ 540
Cautions	317	158
Correspondence course	301,553	298,082
Examination	3,318	43,856
Teachers' certificates and permits	21,322	17,158
Transcripts	39,571	40,615
	<u>366,176</u>	<u>400,409</u>
Government of Canada:		
Bilingualism	185,520	175,414
Canada International Development	—	344
Language textbooks	—	8,201
School for the deaf	5,306	3,955
	<u>190,826</u>	<u>187,914</u>
Refunds of Expenditure:		
Audio-visual education	17,300	17,214
Reimbursement of salaries and expenses	20,722	368
Sale of publications	14,792	9,291
Services and supplies, school for the deaf	82,137	70,150
	<u>134,951</u>	<u>97,023</u>
Miscellaneous:		
Other	13,672	13,490
TOTAL: Income Account	<u>\$ 705,625</u>	<u>\$ 698,836</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 366,176	\$ 368,000	\$ 1,824*
Government of Canada	190,826	189,000	1,826
Refunds of expenditure	134,951	106,500	28,451
Miscellaneous	13,672	10,000	3,672
	<u>\$ 705,625</u>	<u>\$ 673,500</u>	<u>\$ 32,125</u>

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 127,632	1401	Premier's Office	\$ 128,796	\$ —
367,383	1402	General Administration	454,507	—
26,624	1403	Lieutenant Governor's Office	21,277	—
39,834	1405	Ministerial Assistants	48,338	—
3,568,644	1407	Energy Resources Conservation Board	3,250,000	318,644
				* 300,000
52,775	1410	Alberta Women's Bureau	58,175	—
		Tourism:		
2,468,445	1414	Travel Alberta	2,558,440	—
926,172	1415	Alberta R.C.M.P. Century Celebrations	837,500	105,000
299,693		Special Warrant 41/74-75 (Expo '74 in Spokane, Washington)	—	275,300
3,694,310		TOTAL: Tourism	3,395,940	380,300
		Northern Development:		
68,292	1418	Minister's Office	76,000	—
284,789	1419	Northern Development Group	375,000	25,000
1,533,252	1420	Indian-Metis Liaison	1,428,000	225,000
1,886,333		TOTAL: Northern Development	1,879,000	250,000
692,978	1440	Alberta Disaster Services	809,536	—
9,682,149	1441	Emergency Contingency Fund	20,000	11,000,000
2,499,713	1446	Bureau of Public Affairs	2,431,512	145,698
				* 65,600
136,063	1447	Alberta Gazette	123,540	21,500
195,352	1460	Human Resource Research	208,585	—
		Office of Program Co-ordination:		
400,132	1461	Central Office	636,500	—
46,928	1463	Project Offices	87,500	—
92	1464	Lesser Slave Lake Projects	—	—
447,152		TOTAL: Office of Program Co-ordination	724,000	—
3,605,739	1470	Alberta Education Communications Corporation	3,604,028	—
\$ 27,022,681		TOTAL: Income Account	\$ 17,157,234	\$ 12,481,742
CAPITAL ACCOUNT				
\$ 1,627,983	1481	Alberta Education Communications Corporation	\$ 1,627,983	—
915,846	1482	Metis Housing	1,000,000	—
\$ 2,543,829		TOTAL: Capital Account	\$ 2,627,983	—

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 128,796	\$ 127,973	\$ 823	\$ —	
454,507	379,786	74,721	—	
21,277	26,901	—	5,624	O/C 172/75
48,338	40,135	8,203	—	
3,868,644	3,868,644	—	—	S.Ws. 32 & 33/74-75
58,175	56,939	1,236	—	
2,558,440	2,605,144	—	46,704	T.M. 1274
942,500	931,693	10,807	—	S.W. 14/74-75
275,300	274,885	415	—	
3,776,240	3,811,722	—	35,482	
76,000	69,106	6,894	—	
400,000	318,976	81,024	—	S.W. 58/74-75
1,653,000	1,566,098	86,902	—	S.W. 78/74-75
2,129,000	1,954,180	174,820	—	
809,536	785,579	23,957	—	
11,020,000	9,956,343	1,063,657	—	S.Ws. 5 & 48/74-75
2,642,810	2,639,398	3,412	—	S.Ws. 101 & 113/74-75
145,040	143,268	1,772	—	S.W. 114/74-75
208,585	210,302	—	1,717	O/C 155/75
636,500	616,347	20,153	—	
87,500	45,452	42,048	—	
—	—	—	—	
724,000	661,799	62,201	—	
3,604,028	3,604,000	28	—	
\$ 29,638,976	\$ 28,266,969	\$ 1,372,007 (Net)	—	
\$ 1,627,983	\$ 1,627,983	\$ —	\$ —	
1,000,000	915,846	84,154	—	
\$ 2,627,983	\$ 2,543,829	\$ 84,154	—	

EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1401 Premier's Office	1402 General Administration	1403 Lieutenant- Governor's Office	1405 Ministerial Assistants	1407 Energy Resources Conservation Board	1410 Alberta Women's Bureau
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,071
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	4,379	3,531	304	—	—
Canada Pension—government portion	884	1,385	120	209	—	302
Compensation	—	—	—	—	—	—
Contracts and agreements	—	40	—	—	—	—
Entertainment expenses	85	28,283	1,425	1,895	—	221
Fees and commissions	35,991	58,483	5,100	21,494	—	359
Freight, express and cartage	30	811	—	—	—	—
Furnishings, equipment and tools	1,356	5,461	—	—	—	678
Grants, prizes	—	46	—	—	—	—
Group life insurance— government portion	279	464	17	94	—	106
Insurance	—	—	—	—	—	—
Materials and supplies—administrative	8,557	9,799	4,134	288	—	11,724
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	178	383	35	98	—	35
Miscellaneous expenses	—	—	—	—	3,868,644	—
Postage	2,818	2,000	412	—	—	1,079
Rentals	3,101	17,434	84	318	—	134
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—
Repair and maintenance of office machines	495	428	173	16	—	68
Salaries	54,877	92,757	9,488	8,079	—	24,050
Telephone and telegraph	9	17,309	614	39	—	—
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	2,177	30,215	1,188	6,988	—	1,032
Travelling expenses of public servants	—	106,804	—	68	—	1,577
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	990	1,485	139	245	—	242
Utilities	—	—	—	—	—	—
Wages	16,146	1,820	441	—	—	261
TOTAL: Income Account ..	\$ 127,973	\$ 379,786	\$ 26,901	\$ 40,135	\$ 3,868,644	\$ 56,939

Statement No. 33—Continued

INCOME ACCOUNT

Service	1414 Travel Alberta	1415 Alberta R.C.M.P. Century Celebrations	1418 Minister's Office	1419 Northern Development Group	1420 Indian- Metis Liaison	1440 Alberta Disaster Services
Advertising	\$ 481,142	\$ 248,937	\$ —	\$ 3,188	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	4,589	—	—	—	5,960	42,821
Automobiles, trucks and mobile equipment, expenses	572	—	—	—	2,636	7,647
Canada Pension—government portion	6,517	244	502	1,185	1,357	4,316
Compensation	—	—	—	—	—	—
Contracts and agreements	93,709	—	—	574	182	1,446
Entertainment expenses	75,042	24,029	310	625	466	2,063
Fees and commissions	144,290	160,711	18,977	150,593	31,028	2,536
Freight, express and cartage	48,507	86	12	461	762	1,176
Furnishings, equipment and tools	4,152	—	712	2,155	1,358	11,658
Grants, prizes	319,634	463,701	1,135	3,157	1,317,353	177,635
Group life insurance— government portion	1,485	—	73	473	473	1,746
Insurance	132	—	—	—	—	—
Materials and supplies—administrative	614,871	14,846	2,322	6,427	2,968	27,016
Materials and supplies—construction	613	—	—	18	292	543
Medical insurance—government portion	1,670	—	138	489	729	1,892
Miscellaneous expenses	85,050	1,526	—	326	161	1,333
Postage	24,565	1,397	1,584	3,613	3,413	440
Rentals	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	127	—	—	8	3	1,401
Repair and maintenance of office machines	1,478	43	209	556	261	888
Salaries	397,214	—	34,554	107,901	146,901	428,467
Telephone and telegraph	24,396	2,007	4,242	1,291	5,898	5,551
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	22,640	5,788	1,922	12,766	10,094	30,584
Travelling expenses of public servants	92,779	—	88	17,350	25,301	27,151
Tuition	2,119	—	—	111	—	—
Unemployment insurance— government portion	6,835	264	549	1,139	1,551	4,733
Utilities	72	—	—	—	—	—
Wages	150,944	8,114	1,777	4,570	6,951	2,536
TOTAL: Income Account	\$ 2,605,144	\$ 931,693	\$ 69,106	\$ 318,976	\$ 1,566,098	\$ 785,579

Statement No. 33—Continued

INCOME ACCOUNT

Service	1441 Emergency Contingency Fund	1446 Bureau of Public Affairs	1447 Alberta Gazette	1460 Human Resource Research	1461 Central Office	1463 Project Offices
Advertising	\$ 14,545	\$ 202,652	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	1,470	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	118	—	—	—	2	6
Canada Pension—government portion	2,604	12,963	198	—	1,364	285
Compensation	141	—	—	—	—	—
Contracts and agreements	54,135	35,528	—	—	—	—
Entertainment expenses	—	223,087	—	—	3,741	3
Fees and commissions	53	329,100	—	210,302	379,918	—
Freight, express and cartage	8,320	15,693	—	—	31	50
Furnishings, equipment and tools	93	49,400	—	—	1,950	—
Grants, prizes	8,822,062	5,585	—	—	—	—
Group life insurance— government portion	232	4,574	73	—	462	68
Insurance	—	—	—	—	—	—
Materials and supplies—administrative	46,527	368,178	119,335	—	7,977	1,328
Materials and supplies—construction	284,064	—	—	—	24	9
Medical insurance—government portion	699	4,370	36	—	627	81
Miscellaneous expenses	397	—	—	—	36	—
Postage	547	16,538	7,483	—	140	253
Rentals	473,187	32,172	—	—	3,957	5,811
Repair and maintenance of furnishings, equipment and tools	52	4,053	—	—	14	—
Repair and maintenance of office machines	—	1,746	44	—	447	93
Salaries	—	1,069,111	15,832	—	186,540	20,885
Telephone and telegraph	2,095	74,863	51	—	5,418	332
Transportation	—	30	—	—	—	—
Travelling expenses of other than public servants	84	56,863	—	—	604	50
Travelling expenses of public servants	11,897	93,008	—	—	13,127	4,167
Tuition	—	270	—	—	—	—
Unemployment insurance— government portion	2,753	13,397	216	—	1,545	331
Utilities	215	—	—	—	—	43
Wages	230,053	26,217	—	—	8,423	11,657
TOTAL: Income Account	\$ 9,956,343	\$ 2,639,398	\$ 143,268	\$ 210,302	\$ 616,347	\$ 45,452

Statement No. 33—Continued

INCOME ACCOUNT

Service	1470 Alberta Education Communica- tions Corporation	S.W. 41/74-75 Expo '74, Spokane, Washington	Totals
Advertising	\$ —	\$ —	\$ 965,535
Automobiles, trucks and mobile equipment, purchase	—	—	54,840
Automobiles, trucks and mobile equipment, expenses	—	—	19,195
Canada Pension—government portion	—	151	34,586
Compensation	—	—	141
Contracts and agreements	—	63,537	249,151
Entertainment expenses	—	163,423	524,698
Fees and commissions	—	11,857	1,560,792
Freight, express and cartage	—	33	75,972
Furnishings, equipment and tools	—	994	79,967
Grants, prizes	3,604,000	—	14,714,308
Group life insurance— government portion	—	—	10,619
Insurance	—	—	132
Materials and supplies—administrative	—	5,018	1,251,315
Materials and supplies—construction	—	—	285,563
Medical insurance—government portion	—	276	11,736
Miscellaneous expenses	—	—	3,869,077
Postage	—	—	119,666
Rentals	—	3,930	575,140
Repair and maintenance of furnishings, equipment and tools	—	—	5,658
Repair and maintenance of office machines	—	—	6,945
Salaries	—	—	2,596,656
Telephone and telegraph	—	145	144,260
Transportation	—	—	30
Travelling expenses of other than public servants	—	15,307	198,302
Travelling expenses of public servants	—	613	393,930
Tuition	—	—	2,500
Unemployment insurance— government portion	—	145	36,559
Utilities	—	—	330
Wages	—	9,456	479,366
TOTAL: Income Account	\$ 3,604,000	\$ 274,885	\$ 28,266,969

CAPITAL ACCOUNT

Service	1481 Alberta Education Communica- tion Corporation	1482 Metis Housing	Total
Grants, prizes	\$ 1,627,983	\$ 915,846	\$ 2,543,829
TOTAL: Capital Account	\$ 1,627,983	\$ 915,846	\$ 2,543,829

EXECUTIVE COUNCIL

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	1975	1974
Government of Canada:		
Alberta disaster services	\$ 116,306	\$ 224,815
Community development program	20	—
Native court worker program	257,278	126,000
Travel Bureau	20,000	12,390
	<u>393,604</u>	<u>363,205</u>
Refunds of Expenditure:		
Queen's Printer's Office:		
Advertising in and sale of Gazette	124,054	102,829
Chinook Arch books	1,281	1,577
Sale of reports	11,250	16,164
Sale of statutes	45,938	40,235
	<u>182,523</u>	<u>160,805</u>
Miscellaneous:		
Film and photographic branch	23,929	24,389
Program co-ordination	331	1,299
Other	32,564	508
	<u>56,824</u>	<u>26,196</u>
TOTAL: Income Account	<u>\$ 632,951</u>	<u>\$ 550,206</u>

CAPITAL ACCOUNT

Miscellaneous:		
Queen's Printer's office:		
Sale of "Birds of Alberta" books	\$ 36	\$ 11,753
Sale of "Fishes of Alberta" books	1,898	9,242
Sale of "Mammals of Alberta" books	37	3,440
Sale of "Wild Flowers of Alberta" books	99	14,132
	<u>2,070</u>	<u>38,567</u>
TOTAL: Capital Account	<u>\$ 2,070</u>	<u>\$ 38,567</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Government of Canada	\$ 393,604	\$ 112,350	\$ 281,254
Refunds of expenditure	182,523	156,600	25,923
Miscellaneous	56,824	21,000	35,824
	<u>632,951</u>	<u>289,950</u>	<u>343,001</u>
Capital Account:			
Miscellaneous	2,070	4,500	2,430*
	<u>\$ 635,021</u>	<u>\$ 294,450</u>	<u>\$ 340,571</u>

HIGHWAYS AND TRANSPORT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 91,158	1501	Minister's Office	\$ 107,860	\$ —
945,140	1502	General Administration	907,874	* 61,499
1,045,182	1503	Bridges—Salaries	975,263	* 76,572
371,011	1504	Equipment Administration	330,887	* 43,024
1,273,013	1505	Roads Maintenance Branch—Administration	1,223,302	* 52,762
321,186	1511	Ferries—Maintenance and Operation	267,000	—
11,918,456	1512	Primary Highways—Maintenance	12,863,000	* 40,000
3,434,488	1513	Improvement Districts—Maintenance	3,463,000	* 160,000
474,442	1514	Bridge Maintenance—Primary Highways	400,000	—
471,266	1515	Bridge Maintenance—M.D.'s, I.D.'s and Counties	600,000	—
7,067,513	1550	Motor Vehicle Branch	7,232,813	* 250,000
1,749,282	1551	Motor Transport Branch	1,555,684	* 406,083
59,564	1555	Improvement District Trust Account	—	* 216,597
1,977,312		Special Warrant 59/74-75 (Cities Transportation Subsidies)	—	—
				3,300,000
\$ 31,199,013		TOTAL: Income Account	\$ 29,926,683	\$ 4,606,537
CAPITAL ACCOUNT				
\$ 1,567,875	1581	Highway Planning	\$ 1,567,985	\$ * 98,783
2,726,416	1582	Surveys and Properties	2,542,987	175,000
				* 74,107
15,045,782	1583	Bridge Construction	11,000,000	4,590,000
91,284,172	1584	Primary Highway Construction	67,874,700	24,300,000
				* 156,788
231,445	1586	Wayside Campsites and Rest Areas	250,000	—
310,279	1587	Weigh Scales	500,000	—
1,765,700	1588	Special Projects	1,700,000	700,000
20,779,289	1589	Alberta Growth Roads—Secondary Road System	16,800,000	4,000,000
				* 35,000
550,884	1590	Approach Roads	750,000	—
1,204,470	1591	Roads to Provincial Parks	1,200,000	—
1,613,604	1592	Bridge Construction—Municipalities, Counties, Improvement Districts	1,600,000	—
16,139,817	1593	Major Urban Transit	15,000,000	2,600,000
8,932,728	1594	Grants to Municipal Districts and Counties	10,000,000	—
5,695,819	1595	Grants to Improvement Districts	4,700,000	1,143,000
420,000	1596	Grants to Special Areas	420,000	—
2,924,667	1597	Grants to Towns and Villages for Improvement to Streets	3,000,000	—
16,761,824	1598	Grants to Cities for Transportation Facilities	18,000,000	—
2,319,995	1599	Salary Pool	—	—
\$ 190,274,766		TOTAL: Capital Account	\$ 156,905,672	\$ 37,872,678

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 107,860	\$ 96,105	\$ 11,755	\$ —	
969,373	961,631	7,742	—	
1,051,835	1,045,157	6,678	—	
373,911	372,266	1,645	—	
1,276,064	1,274,614	1,450	—	
267,000	347,698	—	80,698	Os/C 2010/74 & 251/75
12,903,000	12,568,888	334,112	—	
3,623,000	3,613,856	9,144	—	
400,000	473,755	—	73,755	O/C 1849/74
600,000	484,908	115,092	—	
7,888,896	7,300,640	588,256	—	S.W. 108/74-75
1,772,281	1,794,442	—	22,161	O/C 349/75
—	—	—	—	
3,300,000	2,924,640	375,360	—	
\$ 34,533,220	\$ 33,258,600	\$ 1,274,620 (Net)	—	
\$ 1,666,768	\$ 1,626,136	\$ 40,632	\$ —	
2,792,094	2,779,314	12,780	—	
15,590,000	15,339,083	250,917	—	
92,331,488	92,199,471	132,017	—	
250,000	229,890	20,110	—	
500,000	336,083	163,917	—	
2,400,000	2,295,944	104,056	—	
20,835,000	20,749,180	85,820	—	
750,000	609,631	140,369	—	
1,200,000	1,220,474	—	20,474	O/C 211/75
1,600,000	1,601,897	—	1,897	T.M. 1264
17,600,000	17,435,922	164,078	—	
10,000,000	9,889,115	110,885	—	
5,843,000	5,807,597	35,403	—	
420,000	420,000	—	—	
3,000,000	2,984,955	15,045	—	
18,000,000	17,722,073	277,927	—	
—	—	—	—	
\$ 194,778,350	\$ 193,246,765	\$ 1,531,585 (Net)	—	

HIGHWAYS AND TRANSPORT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1503 Bridges— Salaries	1504 Equipment Administration	1505 Roads Maintenance Branch— Administration	1511 Ferries— Maintenance and Operation
Advertising	\$ 30	\$ 726	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	862
Automobiles, trucks and mobile equipment, expenses	250	—	—	—	—	5,777
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	697	6,635	8,031	3,449	10,990	3,509
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	50,590
Easements and right of way	—	—	—	—	—	—
Entertainment expenses	1,817	1,631	—	—	—	—
Fees and commissions	23,250	25,365	—	609	187	121
Freight, express and cartage	12	6,025	—	—	—	153
Furnishings, equipment and tools	284	103,562	—	—	—	409
Grants, prizes	52	76,005	—	—	—	—
Group life insurance— government portion	166	2,206	3,203	1,178	4,119	—
Materials and supplies—administrative	2,983	65,024	—	—	5,545	174
Materials and supplies—construction	27	35	—	—	—	20,826
Medical insurance—government portion	92	2,151	3,929	1,485	5,133	256
Postage	338	6,275	—	211	3,173	—
Rentals	7,296	21,556	—	—	—	28,705
Repair and maintenance of office machines	—	104	—	—	—	749
Repair and maintenance of furnishings, equipment and tools	24	20,750	—	—	108	—
Salaries	38,018	564,346	1,021,121	351,920	1,222,301	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	4,922	3,760	—	2,954	3,544	180
Travelling expenses of other than public servants	1,646	1,344	—	—	—	—
Travelling expenses of public servants	3,332	19,941	—	5,219	6,582	7,034
Tuition	—	1,394	—	—	362	—
Unemployment insurance— government portion	691	6,486	8,873	3,686	11,891	3,431
Utilities	—	—	—	—	—	851
Wages	10,178	26,310	—	1,555	679	224,071
TOTAL: Income Account	\$ 96,105	\$ 961,631	\$ 1,045,157	\$ 372,266	\$ 1,274,614	\$ 347,698

Statement No. 36—Continued

INCOME ACCOUNT

Service	1512 Primary Highways— Maintenance	1513 Improvement Districts— Maintenance	1514 Bridge Maintenance— Primary Highways	1515 Bridge Maintenance— M.D.'s, I.D.'s and Counties	1550 Motor Vehicle Branch	1551 Motor Transport Branch
Advertising	\$ 10,080	\$ 853	\$ 9	\$ 21	\$ 16,444	\$ 37,520
Automobiles, trucks and mobile equipment, purchase	464	1,160	29	—	—	11,412
Automobiles, trucks and mobile equipment, expenses	12,450	—	1,774	1,638	—	1,771
Burial expenses	—	323	—	—	—	—
Canada Pension—government portion ..	64,917	12,815	2,041	2,008	49,365	15,337
Compensation	3,365	12,975	1,214	1,334	—	—
Contracts and agreements	1,164,340	285,786	55,037	23,165	881	1,074
Easements and right of way	25	3,829	—	—	—	—
Entertainment expenses	20	—	—	—	112	71
Fees and commissions	15,716	249	472	736	1,037,139	8,634
Freight, express and cartage	15,803	2,041	4,152	3,580	36,102	9,945
Furnishings, equipment and tools	24,675	1,208	1,949	1,770	29,451	142
Grants, prizes	87,074	—	—	—	—	—
Group life insurance— government portion	15,634	4,651	122	115	14,306	5,988
Materials and supplies—administrative ..	82,349	5,535	1,828	74,385	1,930,161	60,120
Materials and supplies—construction ..	1,861,695	310,723	60,331	58,247	105	970
Medical insurance—government portion ..	32,164	5,663	497	329	16,453	7,022
Postage	4,782	19	258	36	190,993	8,818
Rentals	2,968,286	1,678,117	132,649	129,196	26,830	14,570
Repair and maintenance of furnishings, equipment and tools	16,633	387	1,114	515	1,889	155
Repair and maintenance of office machines	194	—	22	—	13,012	264
Salaries	—	—	—	—	3,338,962	1,280,575
Taxes	40	—	—	—	—	—
Telephone and telegraph	62,096	2,579	3,591	990	41,836	20,369
Travelling expenses of other than public servants	284	—	—	—	—	—
Travelling expenses of public servants ..	108,418	23,785	9,004	12,928	188,702	237,926
Tuition	115	—	—	75	147	—
Unemployment insurance— government portion	84,917	18,295	2,249	2,064	50,889	16,008
Utilities	185,307	3,854	333	351	—	—
Wages	5,747,045	1,239,009	195,080	171,425	316,861	55,751
TOTAL: Income Account	\$ 12,568,888	\$ 3,613,856	\$ 473,755	\$ 484,908	\$ 7,300,640	\$ 1,794,442

Statement No. 36—Continued

INCOME ACCOUNT

Service	S.W. 59/74-75 Cities, Transportation Subsidies	Totals
Advertising	\$ —	\$ 65,683
Automobiles, trucks and mobile equipment, purchase	—	13,927
Automobiles, trucks and mobile equipment, expenses	—	23,660
Burial expenses	—	323
Canada Pension—government portion	—	179,794
Compensation	—	18,888
Contracts and agreements	—	1,580,873
Easements and right of way	—	3,854
Entertainment expenses	—	3,651
Fees and commissions	—	1,112,478
Freight, express and cartage	—	77,813
Furnishings, equipment and tools	—	163,450
Grants, prizes	2,924,640	3,087,771
Group life insurance— government portion	—	51,688
Materials and supplies—administrative	—	2,228,104
Materials and supplies—construction	—	2,312,959
Medical insurance—government portion	—	75,174
Postage	—	214,903
Rentals	—	5,007,205
Repair and maintenance of furnishings, equipment and tools	—	21,546
Repair and maintenance of office machines	—	34,374
Salaries	—	7,817,243
Taxes	—	40
Telephone and telegraph	—	146,821
Travelling expenses of other than public servants	—	3,274
Travelling expenses of public servants	—	622,871
Tuition	—	2,093
Unemployment insurance— government portion	—	209,480
Utilities	—	190,696
Wages	—	7,987,964
TOTAL: Income Account	\$ 2,924,640	\$ 33,258,600

Statement No. 36—Continued

CAPITAL ACCOUNT

Service	1581 Highway Planning	1582 Surveys and Properties	1583 Bridge Construction	1584 Primary Highway Construction	1586 Wayside Campsites and Rest Areas	1587 Weigh Scales
Advertising	\$ 718	\$ 996	\$ 4,013	\$ 8,886	\$ 20	\$ —
Automobiles, trucks and mobile equipment, purchase	1,972	—	321	31	—	—
Automobiles, trucks and mobile equipment, expenses	3,337	37	2,681	23,462	—	—
Canada Pension—government portion	12,174	14,334	12,298	92,993	84	184
Compensation	—	160	1,368	817,796	—	1,788
Contracts and agreements	46,626	537	7,614,236	49,503,581	164,012	209,341
Easements and right of way	—	—	—	2,322,849	15,002	12,639
Entertainment expenses	172	228	17	398	—	—
Fees and commissions	9,787	965,070	108,396	216,765	21,782	55
Freight, express and cartage	8,819	2,247	24,424	224,349	—	421
Furnishings, equipment and tools	55,871	26,564	14,583	190,298	28	116
Grants, prizes	—	—	—	3,696	—	—
Group life insurance— government portion	3,698	4,769	1,908	14,416	10	—
Materials and supplies—administrative	35,620	88,562	33,237	285,779	100	5
Materials and supplies—construction	1,577	29,057	5,703,594	16,031,895	5,244	38,684
Medical insurance—government portion	4,511	5,717	2,435	18,764	23	41
Miscellaneous expenses	—	—	—	75	—	—
Postage	1,960	4,798	1,994	12,217	8	—
Rentals	90,095	56,338	629,329	11,603,257	8,781	43,956
Repair and maintenance of furnishings, equipment and tools	12,108	8,378	4,773	25,419	—	57
Repair and maintenance of office machines	312	133	209	1,250	—	—
Salaries	1,067,181	1,266,283	—	1,273,405	—	—
Taxes	—	—	—	320	—	—
Telephone and telegraph	7,724	6,632	12,187	71,820	54	—
Travelling expenses of other than public servants	1,315	14	1,964	700	—	—
Travelling expenses of public servants	114,120	160,478	118,663	2,378,622	5,294	5,256
Tuition	1,100	2,653	693	1,126	—	—
Unemployment insurance— government portion	12,918	15,673	12,058	101,726	119	233
Utilities	1,912	202	7,522	15,143	241	6
Wages	130,509	119,454	1,026,180	6,958,433	9,088	23,301
TOTAL: Capital Account	\$ 1,626,136	\$ 2,779,314	\$ 15,339,083	\$ 92,199,471	\$ 229,890	\$ 336,083

Statement No. 36—Continued

CAPITAL ACCOUNT

Service	1588 Special Projects	1589 Alberta Growth Roads— Secondary Road System	1590 Approach Roads	1591 Roads to Provincial Parks	1592 Bridge Construction— Municipalities, Counties and Improvement Districts	1593 Major Urban Transit
Advertising	\$ 410	\$ 2,056	\$ 74	\$ 480	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	46	—
Automobiles, trucks and mobile equipment, expenses	345	4,937	250	12	1,807	—
Canada Pension—government portion ..	1,634	18,245	814	951	3,426	—
Compensation	—	95,599	—	5,200	36	—
Contracts and agreements	1,776,142	8,790,939	205,267	648,198	105,583	—
Easements and right of way	—	24,499	—	4,983	—	—
Entertainment expenses	—	—	—	—	—	—
Fees and commissions	397	28,344	15	—	5,777	107,834
Freight, express and cartage	994	30,769	687	107	5,890	—
Furnishings, equipment and tools	340	2,531	5	3	42,997	—
Grants, prizes	—	1,553,793	—	—	31	17,328,088
Group life insurance— government portion	190	2,357	113	111	592	—
Materials and supplies—administrative ..	294	36,248	1,697	584	7,527	—
Materials and supplies—construction ..	232,373	3,704,590	164,808	400,320	883,290	—
Medical insurance—government portion ..	187	4,015	89	170	713	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	85	409	22	49	77	—
Rentals	78,080	4,510,970	133,576	40,861	165,886	—
Repair and maintenance of furnishings, equipment and tools	23	2,358	2	33	1,968	—
Repair and maintenance of office machines	—	36	—	—	—	—
Salaries	—	—	—	—	—	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	630	5,653	968	716	4,348	—
Travelling expenses of other than public servants	—	—	—	—	—	—
Travelling expenses of public servants ..	66,717	390,978	16,614	33,521	24,336	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	1,815	19,919	—	1,117	2,148	—
Utilities	51	2,826	1,085	124	3,170	—
Wages	135,237	1,517,109	83,545	82,934	342,249	—
TOTAL: Capital Account	\$ 2,295,944	\$ 20,749,180	\$ 609,631	\$ 1,220,474	\$ 1,601,897	\$ 17,435,922

Statement No. 36—Continued

CAPITAL ACCOUNT

Service	1594 Grants to Municipal Districts and Counties	1595 Grants to Improvement Districts	1596 Grants to Special Areas	1597 Grants to Towns and Villages for Improvement to Streets	1598 Grants to Cities for Transportation Facilities	Total
Advertising	\$ —	\$ 133	\$ —	\$ —	\$ —	\$ 17,786
Automobiles, trucks and mobile equipment, purchase	—	142	—	—	—	2,512
Automobiles, trucks and mobile equipment, expenses	—	1,326	—	—	—	38,194
Canada Pension—government portion	1,544	6,790	—	—	—	165,471
Compensation	—	36,737	—	—	—	958,684
Contracts and agreements	504,955	413,501	—	—	—	69,982,918
Easements and right of way	—	19,067	—	—	—	2,399,039
Entertainment expenses	—	—	—	—	—	815
Fees and commissions	—	2,042	—	—	—	1,466,264
Freight, express and cartage	6	7,303	—	—	—	306,016
Furnishings, equipment and tools	1,366	849	—	—	—	335,551
Grants, prizes	7,458,474	—	420,000	2,984,955	17,722,073	47,471,110
Group life insurance— government portion	—	1,488	—	—	—	29,652
Materials and supplies—administrative	1,644	6,704	—	—	—	498,001
Materials and supplies—construction	1,765,682	594,323	—	—	—	29,555,437
Medical insurance—government portion	433	1,996	—	—	—	39,094
Miscellaneous expenses	—	—	—	—	—	75
Postage	1	4	—	—	—	21,624
Rentals	14,308	3,990,856	—	—	—	21,366,293
Repair and maintenance of furnishings, equipment and tools	191	315	—	—	—	55,625
Repair and maintenance of office machines	—	—	—	—	—	1,940
Salaries	—	—	—	—	—	3,606,869
Taxes	—	—	—	—	—	320
Telephone and telegraph	756	325	—	—	—	111,813
Travelling expenses of other than public servants	—	—	—	—	—	3,993
Travelling expenses of public servants	18,120	59,915	—	—	—	3,392,634
Tuition	—	—	—	—	—	5,572
Unemployment insurance— government portion	1,690	8,701	—	—	—	178,117
Utilities	15	2,030	—	—	—	34,327
Wages	119,930	653,050	—	—	—	11,201,019
TOTAL: Capital Account	\$ 9,889,115	\$ 5,807,597	\$ 420,000	\$ 2,984,955	\$ 17,722,073	\$193,246,765

HIGHWAYS AND TRANSPORT DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Taxes:		
Buses, mileage	\$ 387,950	\$ 329,457
Licenses:		
Motor vehicle branch:		
Commercial vehicle	17,596,120	15,950,181
Dealers'	76,601	73,227
Driver abstracts	556,033	435,060
Duplicate operators'	87,658	88,905
Miscellaneous	202,053	179,040
Off highway vehicles	86,954	95,831
Operators'	2,066,928	2,367,683
Passenger vehicles	13,514,456	12,660,451
Permits	1,821,752	1,613,882
	<u>36,008,555</u>	<u>33,464,260</u>
Fees and Permits:		
Motor vehicle branch:		
Central registry	231,137	215,276
Road allowance leases	14,113	13,817
Snow plowing	37,423	21,084
	<u>282,673</u>	<u>250,177</u>
Refunds of Expenditure:		
Reimbursement re administration of improvement districts	345,178	220,738
Reimbursement of salaries and expenses	4,239	12,550
Sale of blueprints	2,076	2,564
Sale of material	8,588	6,640
	<u>360,081</u>	<u>242,492</u>
From Revenue-Producing Assets:		
Rents	5,575	6,158
Miscellaneous:		
Other	17,174	13,652
TOTAL: Income Account	<u><u>\$ 37,062,008</u></u>	<u><u>\$ 34,306,196</u></u>

Statement No. 37—Continued

CAPITAL ACCOUNT

	1975	1974
Sale of Assets:		
Materials, etc.:		
Bridges	\$ 2,334	\$ 5,383
Ferries	1,325	363
Highways	45,542	43,059
	<u>49,201</u>	<u>48,805</u>
Government of Canada:		
Board of Transport Commissioners for Canada re: grade crossings	400,409	545,014
Pavement strengthening program	5,030,000	—
	<u>5,430,409</u>	<u>545,014</u>
Miscellaneous:		
Compensation for land	10,544	51,593
Maps and photography	9,507	15,607
	<u>20,051</u>	<u>67,200</u>
TOTAL: Capital Account	<u>\$ 5,499,661</u>	<u>\$ 661,019</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 387,950	\$ 351,000	\$ 36,950
Licenses	36,008,555	34,887,500	1,121,055
Fees and permits	282,673	264,000	18,673
Refunds of expenditure	360,081	281,000	79,081
From revenue-producing assets	5,575	6,000	425*
Miscellaneous	17,174	5,000	12,174
	<u>37,062,008</u>	<u>35,794,500</u>	<u>1,267,508</u>
Capital Account:			
Sale of assets	49,201	17,500	31,701
Government of Canada	5,430,409	5,500,000	69,591*
Miscellaneous	20,051	23,000	2,949*
	<u>5,499,661</u>	<u>5,540,500</u>	<u>40,839*</u>
	<u>\$ 42,561,669</u>	<u>\$ 41,335,000</u>	<u>\$ 1,226,669</u>

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1975

Maintenance			
District	Total	District	Total
County 1	\$ 10,403	Improvement District 15	4,386
" 2	6,255	" 16	37,899
" 3	20,078	" 17	118,089
" 4	29,381	" 18	3,413
" 5	216	" 19	8,257
" 6	841	" 20	12,579
" 7	384	" 21	883
" 8	3,504	" 22	7,384
" 10	10,499	" 23	22,863
" 11	14,212	Municipal District 6	5
" 12	29,611	" 9	17,057
" 13	3,001	" 14	1,921
" 14	605	" 26	5,707
" 16	4,284	" 31	8,965
" 17	28,406	" 34	5,614
" 18	2,301	" 44	17,723
" 20	24,059	" 47	340
" 21	732	" 48	17,236
" 22	2,793	" 52	160
" 23	21,387	" 61	1,441
" 25	1,984	" 87	7,498
" 28	15,331	" 90	121,825
" 29	4,477	" 92	17,248
" 30	623	" 130	9,325
" 31	941	" 133	36,126
Improvement District 1	5,467	" 136	288
" 2	17,836	Special Areas	5,970
" 5	1,975	City of Calgary	1,354
" 7	15,773	City of Edmonton	866
" 8	2,899	General (including salaries)	1,187,189
" 10	9,617		\$ 2,003,820
" 14	34,334		
Construction			
District	Total	District	Total
County 1	\$ 130,195	Improvement District 8	447,927
" 3	87,129	" 10	246,805
" 4	519,150	" 14	2,062,886
" 5	12,072	" 15	287,692
" 6	35,149	" 16	65,429
" 7	4,527	" 17	779,153
" 8	479,283	" 18	375,245
" 9	41,405	" 19	5,350
" 10	38,700	" 20	9,501
" 11	18,510	" 21	31,714
" 12	130,584	" 22	3,887
" 13	8,483	" 23	1,882,604
" 14	32,198	Municipal District 6	217,584
" 16	140,713	" 9	373,604
" 17	379,678	" 26	65,340
" 18	43,924	" 31	191,105
" 19	14,045	" 44	1,455,066
" 20	795,655	" 47	12,216
" 21	17,901	" 48	619,027
" 22	31,103	" 52	44,357
" 23	846,289	" 61	15,374
" 24	31,517	" 87	7,141
" 25	113,913	" 90	106,019
" 26	6,322	" 92	87,343
" 27	10,938	" 130	17,268
" 28	55,483	" 133	21,916
" 29	4,603	" 136	6,764
" 30	22,433	Special Areas	93,904
" 31	1,041,155	City of Calgary	34,592
Improvement District 1	267,908	City of Edmonton	60,500
" 2	40,809	General	486,697
" 5	390,340		\$ 17,427,709
" 6	345,021		
" 7	1,176,564		

Continued on page 139

Statement No. 38—Continued

SUMMARY

Maintenance			\$ 2,003,820	
Construction			17,427,709	
			<u>\$ 19,431,529</u>	
Income Account:				
Appropriation 1503		\$ 1,045,157		
" 1514		473,755		
" 1515		484,908		
		<u>2,003,820</u>		
Capital Account:				
Appropriation 1583		15,339,083		
" 1588 (part)		167,229		
" 1592		1,601,897		
" 1882 (part)		319,500		
		<u>17,427,709</u>		
			<u>\$ 19,431,529</u>	

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1975

District	Total	District	Total
County 1	\$ 386,117	Improvement District 11	9,239
" 2	185,962	" 14	1,194,022
" 3	257,874	" 15	261,893
" 4	167,817	" 16	520,303
" 5	138,637	" 17	1,972,822
" 6	251,349	" 18	1,160,735
" 7	170,435	" 19	271,683
" 8	291,333	" 20	500,988
" 9	210,505	" 21	455,171
" 10	217,037	" 22	615,732
" 11	224,240	" 23	479,181
" 12	310,578	Municipal District 6	136,107
" 13	206,639	" 9	110,117
" 14	250,740	" 14	170,358
" 16	187,601	" 26	150,583
" 17	209,080	" 31	166,097
" 18	171,779	" 34	54,847
" 19	281,727	" 44	269,001
" 20	320,434	" 47	145,240
" 21	194,391	" 48	205,233
" 22	193,165	" 52	151,255
" 23	255,155	" 61	133,480
" 24	366,661	" 87	218,867
" 25	248,603	" 90	247,044
" 26	190,636	" 92	217,987
" 27	209,472	" 130	204,695
" 28	260,240	" 133	69,242
" 29	179,221	" 135	98,466
" 30	257,775	" 136	92,468
" 31	248,793	Indian Reserves	175,436
Improvement District 1	605,540	Special Areas	420,000
" 2	162,004	Special Projects	2,128,715
" 5	70,925	Roads to Provincial Parks	1,220,474
" 6	97,881	General	4,031
" 7	96,516		
" 8	109,113		
" 10	662,270		

\$ 23,079,757

SUMMARY

Appropriation 1513	\$ 3,613,856
" 1588 (part)	2,128,715
" 1591	1,220,474
" 1594	9,889,115
" 1595	5,807,597
" 1596	420,000

\$ 23,079,757

Statement No. 40

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1975

Highway No.		Highway No.	
	MAINTENANCE:		MAINTENANCE—Continued:
1	Saskatchewan boundary to Medicine Hat \$ 53,286	2A	Parkland to Stavelly 4,552
1	Medicine Hat to No. 36 Highway 130,791	2A	No. 2 Highway to Aldersyde 16,649
1	No. 36 Highway to Gleichen 50,985	2A	Aldersyde to No. 2 Highway through Okotoks 18,929
1	Gleichen to No. 21 Highway 96,591	2A	Calgary North of No. 2 Highway 2,895
1	No. 21 Highway to Calgary 71,139	2A	Crossfield to Didsbury 23,266
1	Calgary to No. 22 Highway 51,106	2A	Didsbury to Bowden 16,979
1	No. 22 Highway to Banff Park Boundary 133,524	2A	Innisfail to Red Deer 18,792
1A	Calgary to No. 1 Highway at Canmore 129,994	2A	Red Deer to Blackfalds 22,699
1X	Exshaw to Seebe 2,938	2A	Blackfalds to North of Lacombe 29,616
2	Carway to No. 3 Highway 84,405	2A	Morningside to Hobbema 33,171
2	No. 3 Highway to Nanton 104,427	2A	Hobbema to Wetaskiwin 10,286
2	Nanton to Calgary 100,721	2A	Wetaskiwin to No. 2 Highway 18,910
2	Calgary to Didsbury 79,120	2A	Triangle to Donnelly 32,333
2	Didsbury to Olds 30,490	2A	No. 2 Highway to Grimshaw 25,315
2	Olds to Innisfail 15,213	3	Medicine Hat to Grassy Lake 126,713
2	Innisfail to No. 11 Highway 73,037	3	Grassy Lake to Lethbridge 105,616
2	No. 11 Highway to Blackfalds 60,636	3	Lethbridge to Brocket 91,514
2	Blackfalds to North of Lacombe 36,788	3	Brocket to B.C. Boundary 198,082
2	North of Lacombe to No. 53 Highway 30,119	3A	Lethbridge to No. 3 Highway 5,464
2	No. 53 Highway to Hobbema interchange 18,025	3A	Lundbreck Falls to No. 3 Highway 2,151
2	Hobbema interchange to No. 13 Highway 24,159	4	Coutts to Lethbridge 91,553
2	No. 13 Highway to Leduc 57,372	5	Waterton Park boundary to Lethbridge 97,575
2	Leduc to Edmonton 58,928	6	Waterton Park boundary to Pincher Creek 38,924
2	Edmonton to St. Albert 33,554	7	No. 2A Highway to Longview 36,204
2	St. Albert to North of Legal 45,090	9	Saskatchewan border to Drumheller 112,308
2	North of Legal to Clyde Corner 23,712	9	Drumheller to No. 1 Highway 98,309
2	Clyde Corner to Rochester 28,617	10	East Coulee to Drumheller 23,437
2	Rochester to Athabasca 44,299	11	No. 2 Highway to Nordegg 172,060
2	Athabasca to No. 44 Highway 101,946	11	Nordegg to Banff Park boundary 39,033
2	No. 44 Highway to Slave Lake 50,327	12	Saskatchewan border to Stettler 109,820
2	Slave Lake to Kinuso 62,416	12	Stettler to No. 53 Highway 93,772
2	Kinuso to Arcadia 39,855	12	No. 53 Highway to Alsike 32,108
2	Arcadia to Triangle 60,987	13	Saskatchewan border to Hardisty 68,133
2	Triangle to No. 34 Highway 44,074	13	Hardisty to No. 21 Highway 107,987
2	No. 34 Highway to No. 49 Highway 23,929	13	No. 21 Highway to Wetaskiwin 42,313
2	No. 49 Highway to Peace River 73,434	13	Wetaskiwin to No. 12 Highway 34,095
2	Peace River to Dunvegan 271,671	14	Saskatchewan border to Tofield 153,043
2	Dunvegan to No. 49 Highway 35,071	14	Tofield to Edmonton 117,855
2	No. 49 Highway to Beaverlodge 111,470	15	No. 16 Highway to No. 45 Highway 25,325
2	Beaverlodge to B.C. boundary 42,200		

Continued on page 142

Statement No. 40—Continued

Highway No.	MAINTENANCE—Continued:	Highway No.	MAINTENANCE—Continued:
15	No. 45 Highway to Edmonton	28	Ardmore to Cold Lake
	43,443	28A	No. 28 Highway to Namao
16	Lloydminster to Vermilion	28A	Ashmont to No. 28 Highway
16	Vermilion to No. 36 Highway		23,790
16	No. 36 Highway to Elk Island Park	28X	Saskatchewan border to No. 28 Highway
16	Elk Island Park to Edmonton		10,752
16	Edmonton to No. 30 Highway	29	No. 16 Highway to Edmonton Beach
16	No. 30 Highway to Chip Lake		6,058
16	Chip Lake to No. 47 Highway	30	No. 16 Highway to Kapasiwin Beach
16	No. 47 Highway to Jasper Park boundary	31	No. 16 Highway to Seba Beach
16A	Edmonton to No. 16 Highway		5,813
16A	Entwistle to No. 16 Highway	32	No. 16 Highway to McLeod River
	14,522		25,884
17	Lloydminster North and South	33	No. 43 Highway to Alberta Beach
	42,788		9,028
18	No. 2 Highway to Barrhead	33	No. 43 Highway to North of Rich Valley
18	Barrhead to Ft. Assiniboine		15,339
18	Ft. Assiniboine to Swan Hills	34	No. 2 Highway to Valleyview
	74,963		38,076
20	Sylvan Lake to Bentley	34	Valleyview to Debolt
21	No. 1 Highway to Three Hills Creek		44,952
21	Three Hills Creek to No. 53 Highway	34	Debolt to No. 2 Highway
21	No. 53 Highway to New Sarepta		42,741
21	New Sarepta to No. 14 Highway	35	No. 2 Highway to Dixonville
	18,597		28,900
22	No. 2 Highway to Turner Valley	35	Dixonville to Notikewin River
22	No. 1 Highway to Cochrane		35,182
22	Cochrane to Cremona	35	Notikewin River to Keg River
23	No. 3 Highway to Carmangay		70,611
23	Carmangay to High River	35	Keg River to High Level
24	No. 23 Highway to No. 1 Highway		55,210
25	No. 3 Highway to Enchant Camrose	35	High Level to Meander River
26	Camrose to East of Camrose		162,740
27	Morrin to No. 21 Highway	35	Meander River to Steen River
27	No. 21 Highway to No. 2 Highway		69,273
27	No. 2 Highway to Sundre	35	Steen River to North Provincial boundary
28	Edmonton to West of Redwater		34,634
28	West of Redwater to No. 46 Highway	36	Warner to Bow River
28	No. 46 Highway to No. 36 Highway		78,741
28	No. 36 Highway to Ashmont	36	Bow River to West of Pollockville
28	Ashmont to St. Brides		47,109
28	St. Brides to No. 41 Highway	36	West of Pollockville to Garden Plain
	27,081		43,596
28	No. 41 Highway to No. 28A Highway	36	Garden Plain to Battle River
28	No. 28A Highway to Ardmore		36,941
	21,867	36	Battle River to No. 13 Highway
			41,259
		36	No. 13 Highway to Viking
		36	Viking to No. 16 Highway
		36	No. 16 Highway to Two Hills
			16,418
		36	Two Hills to North Saskatchewan River
			3,683
		36	North Saskatchewan River to No. 28 Highway
			41,814
		36	No. 28 Highway to Lac La Biche
			56,788
		37	No. 15 Highway to Gibbons
		37A	No. 37 Highway to Namao
			11,718
		39	Leduc to No. 12 Highway
			63,945
		40	No. 16 Highway to Grande Cache
			181,697
		40	Grande Prairie South
			17,641
		41	No. 1 Highway to Red Deer River
			128,922
		41	Sharrow to No. 9 Highway
			23,991
		41	No. 9 Highway to New Brigid
			15,824
		41	No. 12 Highway to M.D. 52
			2,292

Continued on page 143

Highway No.	MAINTENANCE—Continued:	Highway No.	MAINTENANCE—Continued:		
41	No. 13 Highway to North Saskatchewan River	110,981	63	House River to Athabasca River	164,146
41	North Saskatchewan River to No. 28 Highway	13,057		City of Lethbridge	30,080
41A	No. 41 Highway to Medicine Hat	1,172		" " Medicine Hat	12,600
42	No. 21 Highway to Penhold	22,990		" " Lloydminster	12,100
43	No. 16 Highway to Mayerthorpe	166,700		" " Red Deer	9,300
43	Mayerthorpe to Two Creeks	185,494		" " Grande Prairie	8,760
43	Two Creeks to Valleyview	112,325		" " Drumheller	6,113
44	Westlock to No. 2 Highway	73,746		" " Camrose	4,060
45	Saskatchewan border to No. 41 Highway	61,249		" " Wetaskiwin	3,900
45	No. 41 Highway to Andrew	57,928		Campsites	656,270
45	Andrew to No. 15 Highway	41,132		Weigh scales	116,659
46	No. 28 Highway to Alpen Siding	26,276		Special projects	117,850
46	Alpen Siding to No. 63 Highway	56,849		Access roads	139,184
46	No. 63 Highway to Lac La Biche	53,327		General	412,858
47	No. 16 Highway to Luscar	116,286			\$ 12,686,738
48	Wild Horse to No. 1 Highway	123,478		CONSTRUCTION:	
49	Donnelly to Watino	26,808		Main highways:	
49	Watino to No. 2 Highway	38,669	1	Brooks interchange	\$ 24,792
49	No. 2 Highway to B.C. boundary	87,157	1	Secondary Road No. 550 intersection	13,893
50	Mirror to Tees	7,125	1	Strathmore to Calgary	1,855,847
51	Bentley to West of Gilby	32,287	1	Spring Bank airport intersection	7,747
52	Craddock to Welling	18,613	1	Ranch road to South of Seebe	45,710
53	Secondary Road No. 855 to Forestburg	5,894	1A	Canmore service road	9,543
53	No. 21 Highway to No. 12 Highway	45,177	2	Calgary to No. 1 Highway	443,341
54	No. 2 Highway to West of Caroline	68,039	2	Carway to Cardston	29,112
55	Bremner to Fort Saskatchewan	30,013	2	Stavelly intersection	3,999
56	No. 9 Highway to M.D. 47 boundary	14,865	2	Railway overpass to south of Aldersyde	30,766
56	South of County 6 boundary to Stettler	19,364	2	DeWinton interchange	970,760
56	Stettler North	11,717	2	DeWinton to weigh scale intersection	13,844
57	No. 39 Highway to Buck Lake Creek	13,633	2	No. 22 Highway to Calgary	4,457
57	Buck Lake Creek to North Saskatchewan River	22,375	2	Secondary Road No. 572 intersection	39,889
57	North Saskatchewan River to No. 16 Highway	56,862	2	Carstairs interchange	255,280
58	Lawrence River to High Level	65,838	2	Carstairs to South of Olds	83,368
58	High Level to Rainbow Lake	260,609	2	Didsburg interchange	538,239
58A	Fort Vermilion to No. 58 Highway	33,255	2	Bowden interchange	1,521,729
59	No. 2 Highway to Sexsmith	31,623	2	Penhold interchange	14,220
60	No. 16 Highway to Devon	30,974	2	No. 11 Highway to Lacombe	1,412,404
60	Devon to No. 39 Highway	9,534	2	Through Town of Leduc	110,090
61	Manyberries to No. 4 Highway	83,899	2	Intersection North of Leduc	33,583
62	Del Bonita to Magrath	36,849	2	Leduc to Nisku	279,645
63	No. 46 Highway to Wandering River	36,105	2	Edmonton to North of St. Albert	86,242
63	Wandering River to House River	40,752	2	Secondary Road No. 635 intersection	23,302
			2	South of Legal to West of Legal	152,431
			2	Island Lake to Lawrence Lake	47,681
			2	Lawrence Lake to No. 44 Highway	686,651
			2	Smith to Hondo	597,566
			2	Slave Lake to Kinuso	1,296,209
			2	Sucker Creek to High Prairie	151,818
			2	Grimshaw to Berwyn	36,444

Statement No. 40—Continued

Highway
No.

CONSTRUCTION—Continued:

2	Fairview to Dunvegan	241,302
2	Woking to Sexsmith	284,083
2	Hythe to B.C. boundary	628,305
2A	Okotoks to No. 2 Highway	555,259
2A	Triangle to McLennan	645,654
2	Seven Persons to	
	Bow Island	1,636,750
3	Bow Island to Burdett	19,510
3	Turning bay in Taber	23,224
3	Barnwell to Coaldale	382,816
3	Coaldale intersection	165,649
3	No. 2 Highway to C.P.R.	
	overpass West of	
	Fort Macleod	6,513
3	Lundbreck Falls to Burmis	582,038
3	Island Lake to Coleman	4,105
5	Spring Coulee to Magrath	2,178,631
9	Youngstown to Richdale	975,357
9	Delia to Drumheller	870,863
9	Drumheller to No. 21	
	Highway	392,800
10	Red Deer River crossing	
	at Cambria Bridge	207,352
11	Rocky Mountain House	
	to B.C. boundary	2,132,840
12	Saskatchewan border	
	to Monitor	113,366
12	Fleet to Veldt	1,288,808
12	No. 2 Highway to	
	Aspen Beach	5,867
12	Norbuck to Alsike	667,573
13	Secondary Road to No. 926	
	intersection	8,260
14	Saskatchewan border to	
	North of Chauvin	270,492
14	Tofield to No. 21 Highway	2,875,255
14	No. 21 Highway to	
	Salisbury interchange	85,272
14	Salisbury interchange to	
	No. 16A Highway	762,659
14	Interchange at 17th Street	194,064
15	Mundare to Chipman	67,580
15	Chipman to Lamont	190,835
15	Through Town of	
	Fort Saskatchewan	4,704
16	Through Town of	
	Vegreville	211,862
16	Vegreville to Mundare	1,290,803
16	Edmonton to Winterburn	86,766
16	Intersection at No. 60	
	Highway	1,245,728
16	Through Town of	
	Spruce Grove	24,356
16	Stony Plain interchange	1,429,823
16	Duffield to Wabamun	1,018,847
16	Wabamun to Gainford	72,104
16	No. 57 Highway to West	
	of Styal	232,540
16	Chip Lake to No. 32	
	Highway	128,041
16	Carrot Creek to East of	
	Wolf Creek	275,443
16	East of Wolf Creek	
	to Edson	2,635,280
16	Edson to East of	
	Galloway	662,408
16	West of Galloway to Obed	788,055

Highway
No.

CONSTRUCTION—Continued:

16	Intersection East of Hinton	24,148
16A	Clover Bar to Edmonton	1,603,297
18	No. 2 Highway to Westlock	495,771
18	Westlock to Pembina River	23,668
18	Athabasca River to	
	Fort Assiniboine	17,743
18	Morse River to Swan Hills	1,676,449
21	Intersection at No. 12	
	Highway	228,045
21	Grade repair North	
	of Bashaw	69,037
21	New Sarepta to No. 14	
	Highway	50,039
22	Erosion protection at	
	Sheep Creek	13,803
27	No. 56 Highway to	
	Red Deer River	1,143,815
27	Red Deer River to No. 21	
	Highway	27,384
27	No. 21 Highway to	
	Torrington	560,142
27	Through Town of Olds	5,662
28	No. 37 Highway to Gibbons	124,421
28	Curve revision West of	
	Bon Accord	28,027
28	Through Town of	
	Grand Centre	1,045,402
28	Grand Centre to Cold Lake	13,760
28A	Namoo to No. 37 Highway	1,349
28X	Saskatchewan border to	
	No. 28 Highway	97,626
30	No. 16 Highway to	
	Kapasiwin Beach	3,160
32	No. 16 Highway to North	
	of McLeod River	42,083
33	No. 43 Highway to	
	Alberta Beach	308,057
34	New Fish Creek to	
	Valleyview	52,094
34	Valleyview to	
	Crooked Creek	57,150
34	Through Sturgeon	
	Indian Reserve	7,966
34	Smoky River to	
	No. 2 Highway	39,641
35	No. 2 Highway to Manning	266,335
35	Paddle Prairie to	
	Metis Settlement	987,338
35	Metis Settlement to	
	Melito Creek	761,216
35	High Level to	
	Meander River	2,443,201
35	Meander River to North	
	Provincial boundary	32,735
36	Warner to Taber	412,959
36	Vauxhall to South of	
	Scandia	473,261
36	No. 1 Highway to North	
	of Duchess	104,654
36	No. 9 Highway to No. 12	
	Highway	36,745
36	Intersection at Castor	337,909
36	No. 12 Highway to No. 13	
	Highway	46,173
36	Killam to Secondary	
	Road No. 926	584,892
36	Viking to No. 16 Highway	291,491

Continued on page 145

Statement No. 40—Continued

Highway No.			Highway No.		
	CONSTRUCTION—Continued:				CONSTRUCTION—Continued:
36	Bridge approaches at Duvernay	2,713	57	Moon Lake to No. 16 Highway	29,633
36	No. 28 Highway to Lac La Biche	277,430	58	Lawrence Creek to Beaver Ranch Creek	583,588
37	No. 28 Highway to East of Namao	116,540	58	North of Fort Vermilion to High Level	66,390
39	No. 2 Highway to Calmar	49,627	58	Rainbow Lake to Comet Air Strip	55,821
40	North approach to Athabasca River	5,464	58A	Fort Vermilion to No. 58 Highway	514,855
40	Jarvis Lake to Muskeg Cabins	191,300	59	No. 2 Highway to North of Sexsmith	71,533
41	No. 41A Highway to South of Sandy Point	225,828	63	North of Wandering River to North of House River	3,063,087
41	South of Schuler to West of Empress	103,064	63	South of Mariana Lake to South of Algar Tower	1,438,196
41	East of Sharrow to New Brigden	592,962	63	South of Algar Tower to South of 22nd Base Line	1,409,057
41	South of Monitor to No. 12 Highway	37,998	63	South of 22nd Base Line to Hangingstone River	1,940,438
41	Consort to Neutral Hills	417,313	63	Gravel removal Ft. McMurray	3,315
41	Neutral Hills to Czar	539,005			
41	Czar to Wainwright	375,263			
41	No. 14 Highway to Battle River	74,799		Secondary highways:	
41A	Medicine Hat to No. 41 Highway	14,272	501	East of Milk River	545,497
43	No. 16 Highway to No. 33 Highway	131,736	504	East of Warner to West of Secondary Road No. 877	40,250
43	No. 33 Highway to Gunn	16,968	505	Railway overpass	1,831
43	Sangudo to West of Blue Ridge	280,293	507	Burmis to Beaver Mines	328,232
43	Whitcourt to West of Chickadee Creek	1,164,805	507	East of Pincher Creek to Secondary Road No. 774	467,362
43	West of Chickadee Creek to East of Two Creeks	303,299	515	No. 48 Highway to Saskatchewan boundary	30,036
43	Fox Creek service road	78,105	520	West of Claresholm	105,534
43	Fox Creek intersection	92,763	520	Town of Claresholm	5,704
43	Little Smoky River to Valleyview	51,861	523	West of Medicine Hat	368,108
43	Curve revision at Valleyview	15,586	524	West of Redcliff	115,567
45	Saskatchewan border to East of Myrnam	275,493	533	East of Nanton	43,445
45	East of Myrnam to Morecambe	7,306	533	West of Nanton	19,747
45	Two Hills to Willingdon	258,218	533	West of Vulcan to Secondary Road No. 804	26,003
45	Intersection North of Bruderheim	45,967	533	Chain Lakes to Chain Lakes Park	17,302
46	No. 63 Highway to East of Plamondon	409,737	534	West of Vulcan	68,528
47	No. 16 Highway to South of Weald	83,328	539	West of No. 36 Highway Longview to Forestry boundary	133,918
48	Wild Horse to No. 1 Highway	1,206,175	541	No. 23 Highway to Milo	8,402
49	East of Gordondale to B.C. boundary	168,978	543	High River to Hartell	176,268
52	Curve revision West of Raymond	25,976	544	South of Duchess to Patricia	53,271
55	No. 16 Highway to Fort Saskatchewan	122,736	544	Secondary Road No. 884 to County boundary	6,960
55	Curve revision south of Fort Saskatchewan	9,513	549	Millarville to gas plant	21,615
57	Drayton Valley to North of Moon Lake	21,718	550	No. 36 Highway West of Rosemary	335,881
57	Intersection at Easyford Road	16,607	550	Village of Duchess	1,383
			551	Dinosaur Park road	16,671
			552	East of DeWinton	25,461
			562	No. 41 Highway to Empress	39,631
			564	No. 21 Highway to Secondary Road No. 842	334,333
			567	West of Airdrie	243,537
			567	Secondary Road No. 772 to Secondary Road No. 766	11,446

Continued on page 146

Statement No. 40—Continued

Highway No.			Highway No.		
	CONSTRUCTION—Continued:			CONSTRUCTION—Continued:	
572	West of Beiseker	18,631	679	East of Winagami Lake to	
574	Village of Crossfield	108,003		Secondary Road No. 749	37,771
575	Nacmine to Dunphy and		721	North of Hythe	32,930
	Dunphy Hill	5,239	724	South of La Glace	250,076
576	No. 9 Highway to East		731	South of Spirit River	1,439
	of Drumheller	167,459	732	Town of Fairview	1,270
576	Secondary Road No. 849 to		733	South of Wanham	5,028
	Secondary Road No. 851	290,058	736	North of Debolt	206,297
576	East of Drumheller to		740	North of Tangent	3,969
	Verdant Valley	19,247	748	Edson to Bear Lake	199,784
580	Village of Cremona	24,673	749	North of High Prairie to	
582	West of Didsbury	80,398		Secondary Road No. 679	204,388
583	Town of Three Hills	10,570	752	Rocky Mountain House	
585	No. 56 Highway to			to Strachan	54,100
	Red Deer River	165,474	755	South of Mayerthorpe to	
585	Red Deer River to Trochu	959,116		North of Lobstick River	149,194
585	Town of Trochu	76,880	755	North and South of	
590	No. 2 Highway to East			Mayerthorpe	486,901
	of Innisfail	648,734	757	South of Sangudo	188,059
601	No. 12 Highway to No. 21		763	Town of Fort Assiniboine	47,323
	Highway	1,381	764	North of Cherhill	33,949
606	Rimbey West and South	114,249	765	Darwell Road	28,606
610	West of Ribstone to		766	West of No. 11 Highway	28,986
	Chauvin	318,435	766	West and South of Rimbey	117,147
611	East of Hoadley	88,050	769	No. 18 Highway	
612	Buck Lake to Alder Flats	685,910		to Neerlandia	36,608
613	Wetaskiwin to Secondary		770	No. 16 Highway to Carvel	101,459
	Road No. 822	13,505	770	No. 39 Highway to	
616	No. 2 Highway to Millet	160,363		South of Genesee	41,043
619	Town of Viking	3,293	772	Calgary to Simon Valley	536,277
619	East of Viking	75,147	774	West to Castle Access	533,980
620	No. 57 Highway to West		774	West Castle Road	199,436
	of Drayton Valley	119,815	776	Linaria to No. 18 Highway	50,862
620	Lodgepole to West		778	Town of Thorsby	192,457
	of Drayton Valley	427,023	778	South of Thorsby	38,772
623	Leduc to Rolly View	1,257	779	Town of Stony Plain	444,822
632	Edmonton to Secondary		787	Crossfield to Gas Plant	21,157
	Road No. 794	11,484	792	No. 12 Highway to	
635	No. 43 Highway to Calahoo	21,769		Secondary Road No. 604	413,378
637	No. 45 Highway to West		792	No. 12 Highway to North	
	of Hairy Hill	47,500		of Gull Lake	8,651
637	East of Lamont	63,758	794	Town of Westlock	86,955
639	No. 45 Highway to		794	Villeneuve to Secondary	
	No. 36 Highway	1,744		Road No. 635	48,280
640	East of No. 41 Highway	92,274	794	Secondary Road No. 632	
645	Sandy Lake Road	30,000		to Villeneuve	5,282
645	North of Hairy Hill to		795	South of Calmar	36,545
	Sandy Lake	138,286	804	West and South of Vulcan	34,095
646	Lafond to Elk Point	23,628	813	Secondary Road No. 664	
646	East of Lafond to			to North of Athabasca	737,163
	West of Elk Point	10,797	821	North of Tees	192,551
647	South and West of		822	East of Wetaskiwin	23,428
	Mayerthorpe	2,161	823	No. 21 Highway to No. 55	
656	East of Clyde	553,467		Highway	76,590
660	Glendon to North		827	Village of Thorhild	35,840
	of Bonnyville	129,968	828	Gleichen to Arrowhead	179,574
661	West of Dapp	238,066	831	North of Waskatenau	25,984
661	No. 46 Highway to		831	Boyle to Long Lake	
	Secondary Road No. 831	51,585		Provincial Park	73,084
663	East of Boyle	154,123	833	North of Camrose to	
664	Athabasca to West			Secondary Road No. 617	116,661
	of Donatville	614,103	834	Tofield to No. 16 Highway	34,180
669	East of Valleyview to		845	Raymond to North	
	Sunset House	116,955		of Coaldale	458,314
670	East of Grande Prairie	3,494	854	North of Ryley	75,000
677	South of Spirit River	86,239	855	North of Halkirk	181,061
			855	Access to Big Knife Park	19,212

Continued on page 147

Statement No. 40—Continued

Highway No.	CONSTRUCTION—Continued:	Highway No.	CONSTRUCTION—Continued:
855	Heislcr to No. 13 Highway 92,579	933	No. 43 Highway to North of Rich Valley 271,860
855	No. 15 Highway at Mundare 594,055	933	North of Rich Valley to Pembina River 662,052
857	Bruce to North of Vegreville 303,746	933	Pembina River to Barrhead 655,570
860	No. 45 Highway to Sandy Lake 51,563	938	Redwater to No. 45 Highway 368,849
870	South of Innisfree 76,611	940	Rocky Creek to Kananaskis Ranger Station 1,778,650
870	Morecambe Access 17,826	940	Kananaskis Ranger Station to South of Stoney Indian Reserve 862,070
872	South of No. 13 Highway 61,395	940	Stoney Indian Reserve to No. 1 Highway 161,263
876	Steville bridge approaches 35,164	947	Pine Creek to Athabasca River 38,532
881	Mannville to Secondary Road No. 662 550,416	947	Silver Summit Road to Athabasca 61,388
884	South of Youngstown 1,008	953	Bashaw to West of Secondary Road No. 956 35,130
886	No. 12 Highway to South of Consort 19,316	953	West of Secondary Road No. 956 to Donalda 68,760
894	Edgerton to No. 14 Highway 156,673	953	Forestburg to No. 36 Highway 63,906
897	No. 45 Highway to Lea Park 321,520	956	Deadhorse Creek to North of Hussar 75,705
897	Secondary Road No. 619 to Kitscoty 17,916	956	Secondary Road No. 564 to Dalum 206,622
899	South of Bodo to Provost 590,328	956	West of Red Willow to Secondary Road No. 953 612,670
901	Bow River to West of Secondary Road No. 789 1,004,342	956	Secondary Road No. 953 to South of Meeting Creek 155,069
922	No. 3 Highway to Oldman River 17,979	960	North of No. 16 Highway to Secondary Road No. 632 41,579
922	South of Stimson Creek to Chain Lakes Park 206,203	963	West of G.C.O.S. Plant to Mildred Lake Airstrip 936,809
922	Priddis Corner to East of Bragg Creek 260,788	963	Ft. McMurray to G.C.O.S. Plant 33,456
922	North of Cochrane to Secondary Road No. 574 52,750	963	Poplar Creek crossing 56,302
922	South of Stimson Creek to North of Longview 11,561	964	Hines Creek to No. 2 Highway 133,472
922	North of Bow River to Secondary Road No. 574 1,021,976	964	Clear River drop structure repair 61,671
922	Alder Flats to No. 57 Highway 1,281	967	Lafond Creek soil erosion 7,586
926	Camrose to No. 36 Highway 12,389	969	No. 63 Highway to Ft. McMurray airport 2,820,987
926	West of Secondary Road No. 854 to East of Secondary Road No. 855 400,740		Traffic control and miscellaneous construction 2,372,389
932	North of McLeod River to East of Shining Bank 3,427		Highway Planning 1,626,136
932	East of Shining Bank to Goat Creek 250,051		Approach roads 609,631
932	North of Carson Lake to South of Judy Creek 1,653,923		Special projects 362,532
932	East of Shining Bank to Whitecourt 167,873		General and administration 3,304,461
932	Whitecourt to North of Carson Lake 16,661		
932	North of Carson Lake to Swan Hills 379,168		

SUMMARY

Income Account:			
Appropriation	1512	\$ 12,568,888	
"	1732 (part)	117,850	
			\$ 12,686,738
Capital Account:			
Appropriation	1581	1,626,136	
"	1584	92,199,471	
"	1589	20,749,180	
"	1590	609,631	
"	1732 (part)	362,532	
			115,546,950
			\$128,233,688

EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1975

Location	River	Amount
Finnegan	Red Deer	\$ 28,740
North of Jenner	Red Deer	9,060
South of Rolling Hills	Bow	22,044
Dorothy	Red Deer	9,648
South of Crowfoot	Bow	11,368
North of Lloydminster	North Saskatchewan	19,327
West of Munson	Red Deer	19,796
Blue Ridge	Athabasca	27,160
Rosevear	McLeod	21,187
Klondyke Crossing	Athabasca	20,309
La Crete	Peace	64,736
Fort Vermilion	Peace	40,017
Berrymoor	North Saskatchewan	50,350
Pakan	North Saskatchewan	3,418
Ferries	General	538
Income Account—Appropriation 1511		<u>\$ 347,698</u>

INDUSTRY AND COMMERCE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 86,822	1601	Minister's Office	\$ 72,340	\$ —
86,651	1602	Deputy Minister's Office	53,400	—
84,011	1610	Finance and Administration	85,944	—
136,321	1611	Budgetary and Administrative Services	110,382	—
424,635	1612	Economic Research and Analysis	598,184	—
98,815	1620	Economic Development	77,830	—
537,226	1621	International Marketing	1,274,130	—
385,345	1622	Industry Development	315,878	—
143,786	1623	Industry Promotion	246,054	—
—	1625	Lesser Slave Lake Projects	15,000	—
483,496	1626	Regional Services	417,082	150,000
1,335,277	1627	Transport Research and Development	1,757,693	267,487
6,357,364	1630	Research Council of Alberta	4,840,556	1,165,000
				* 130,000
\$ 10,159,749		TOTAL: Income Account	\$ 9,864,473	\$ 1,712,487

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 72,340	\$ 87,542	\$ —	\$ 15,202	O/C 320/75
53,400	78,762	—	25,362	O/C 320/75
85,944	85,084	860	—	
110,382	137,114	—	26,732	O/C 320/75
598,184	479,689	118,495	—	
77,830	99,829	—	21,999	O/C 320/75
1,274,130	522,890	751,240	—	
315,878	315,745	133	—	
246,054	149,085	96,969	—	
15,000	—	15,000	—	
567,082	541,838	25,244	—	
2,025,180	2,020,628	4,552	—	
6,135,556	6,199,483	—	63,927	T.M. 1264
\$ 11,576,960	\$ 10,717,689	\$ 859,271 (Net)	—	

INDUSTRY AND COMMERCE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1601 Minister's Office	1602 Deputy Minister's Office	1610 Finance and Administration	1611 Budgetary and Administrative Services	1612 Economic Research and Analysis	1620 Economic Development	1621 International Marketing
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 653	\$ —	\$ 7,671
Automobiles, trucks and mobile equipment, purchase	5,554	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	80	—	—	647	—	—	22
Canada Pension— government portion	649	411	480	1,625	3,438	530	2,227
Compensation	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	400	—	3,202
Entertainment expenses	297	1,828	850	—	904	4,352	25,803
Fees and commissions	17,691	13,168	6,636	2,011	57,239	5,574	146,022
Freight, express and cartage	1,271	31	25	142	7,869	93	6,295
Furnishings, equipment and tools	329	678	2,309	1,368	2,040	872	2,235
Grants, prizes	—	—	—	—	—	—	719
Group life insurance— government portion	130	—	200	—	—	197	790
Hospitalization	—	—	—	—	—	—	735
Insurance	—	118	183	461	922	—	615
Materials and supplies— administrative	1,839	2,934	2,753	6,047	63,944	4,297	15,618
Materials and supplies— construction	—	—	—	49	—	—	—
Medical insurance— government portion	155	121	124	417	789	170	768
Miscellaneous expenses	—	—	—	—	—	—	167
Postage	—	90	216	619	4,230	398	1,666
Rentals	2,057	868	2,308	1,380	9,907	2,180	6,048
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—	3
Repair and maintenance of office machines	138	87	84	825	2,369	107	426
Salaries	37,304	43,865	60,736	100,339	240,966	60,738	185,939
Telephone and telegraph	6,667	5,028	515	1,381	8,681	5,853	10,834
Travelling expenses of other than public servants	4,633	2,731	48	49	4,798	997	35,719
Travelling expenses of public servants	3,286	4,453	1,512	1,269	18,630	12,928	63,410
Tuition	—	—	—	—	233	—	347
Unemployment insurance— government portion	570	393	517	1,532	3,108	457	2,391
Utilities	—	—	—	—	—	—	—
Wages	4,892	1,958	5,588	16,953	48,569	86	3,218
TOTAL: Income Account	\$ 87,542	\$ 78,762	\$ 85,084	\$ 137,114	\$ 479,689	\$ 99,829	\$ 522,890

Statement No. 43—Continued

INCOME ACCOUNT

Service	1622 Industry Development	1623 Industry Promotion	1626 Regional Services	1627 Transport Research and Development	1630 Research Council of Alberta	Totals
Advertising	\$ 2,702	\$ 2,496	\$ 2,100	\$ —	\$ 7,889	\$ 23,511
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	80,182	85,736
Automobiles, trucks and mobile equipment, expense	—	—	—	—	58,576	59,325
Canada Pension—government portion	1,441	814	3,014	3,076	34,370	52,075
Compensation	—	—	—	—	3,049	3,049
Contracts and agreements	—	421	—	8,822	421,388	434,233
Entertainment expenses	3,304	25,470	2,089	4,420	1,873	71,190
Fees and commissions	68,152	153	128,286	271,957	226,276	943,165
Freight, express and cartage	9,678	747	8,877	12,596	25,332	72,956
Furnishings, equipment and tools	4,124	—	6,844	5,992	500,257	527,048
Grants, prizes	3,141	1,045	34,013	1,301,987	335,900	1,676,805
Group life insurance— government portion	492	357	1,075	1,124	16	4,381
Hospitalization	—	—	—	—	—	735
Insurance	—	—	—	—	5,739	8,038
Materials and supplies—administrative	10,367	13,801	31,111	14,570	355,421	522,702
Materials and supplies—construction	16	—	1	35	80,565	80,666
Medical insurance—government portion	500	322	1,002	1,055	11,329	16,752
Miscellaneous expenses	—	—	—	1	27	195
Postage	2,169	1,628	2,568	757	9,302	23,643
Rentals	4,133	949	4,536	7,070	121,582	163,018
Repair and maintenance of furnishings, equipment and tools	26	—	1	25	25,969	26,024
Repair and maintenance of office machines	352	133	691	494	8,145	13,851
Salaries	159,460	90,804	248,936	299,197	3,606,564	5,134,848
Telephone and telegraph	5,918	1,076	6,654	12,461	40,695	105,763
Travelling expenses of other than public servants	4,634	497	6,612	10,893	9,221	80,832
Travelling expenses of public servants	29,850	6,112	44,442	50,833	162,275	399,000
Tuition	—	—	100	2,000	191	2,871
Unemployment insurance— government portion	1,168	899	2,782	2,818	34,733	51,368
Utilities	—	—	—	—	7,082	7,082
Wages	4,118	1,361	6,104	8,445	25,535	126,827
TOTAL: Income Account	\$ 315,745	\$ 149,085	\$ 541,838	\$ 2,020,628	\$ 6,199,483	\$ 10,717,689

INDUSTRY AND COMMERCE DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Fees and Permits:		
Coal analysis	\$ 498	\$ 708
Gasoline testing	20,686	24,876
Industrial engineering services	8,132	9,208
Witness	—	10
	<u>29,316</u>	<u>34,802</u>
Government of Canada:		
National Research Council:		
Technical information service grant	90,500	86,600
Refunds of Expenditure:		
Product research and development	—	186
Reimbursement of salaries and expenses:		240,263
Research Council—product research	242,333	—
Environment	26,066	—
Highways and transport	72,384	—
Land reclamation study	6,272	—
Sale of reports	23,000	18,863
	<u>370,055</u>	<u>259,312</u>
Miscellaneous:		
Research Council	20,378	4,262
Other	773	3,706
	<u>21,151</u>	<u>7,968</u>
TOTAL: Income Account	\$ 511,022	\$ 388,682

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 29,316	\$ 35,000	\$ 5,684*
Government of Canada	90,500	86,600	3,900
Refunds of expenditure	370,055	228,315	141,740
Miscellaneous	21,151	5,920	15,231
	<u>\$ 511,022</u>	<u>\$ 355,835</u>	<u>\$ 155,187</u>

MANPOWER AND LABOUR DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 74,849	1701	Minister's Office	\$ 90,225	\$ —
406,444	1702	General Administration	433,975	—
522,078	1703	Planning Secretariat	688,300	—
34,278	1704	Theatre Inspection Branch	36,665	—
227,777	1705	Building Inspection	410,000	—
265,928	1706	Elevators and Fixed Conveyances Act	265,840	—
466,756	1707	Fire Prevention Branch	460,190	—
985,496	1708	Electrical Protection Act	1,052,250	—
1,225,745	1709	Boilers Act	1,199,640	—
753,390	1710	Gas Protection Act	822,385	—
288,456	1711	Plumbing Inspection	283,245	—
1,519,655	1712	Labour	1,572,800	—
91,600	1713	Pensions Benefit Act	130,250	—
270,377	1714	Human Rights Commission	325,450	—
1,514,243	1724	Apprenticeship Training	1,621,040	—
12,243,926	1725	Manpower Division	3,993,480	14,586,588
560,861	1728	Industry-Based Training	2,000,000	—
680,169	1740	Public Service Pension Administration	640,500	* 45,000
13,885,146	1741	Public Service Pension Act	15,220,000	—
3,570	1742	Retiring Gratuity, Civil Servants O/C	7,500	—
291,526	1743	M.L.A. Pension Act	340,000	—
10,073,499	1744	Local Authorities Pension Act	11,000,360	—
1,499,717	1745	Public Service Management Pension Act	937,000	450,000
3,013,186	1748	Workers' Compensation Board Pensions	4,390,000	—
174,507	1749	Industrial Health and Safety Commission	150,000	—
61,621	1769	Civil Service Nurse	71,234	—
1,998,247	1770	Personnel Administration Office	1,547,531	* 100,000
\$ 53,133,047		TOTAL: Income Account	\$ 49,689,860	\$ 15,181,588

* Transferred from Apprn. 2713—Salary Contingencies.

† This expenditure is a consolidation of amounts spent by various departments on employment programs and in the case of the Department of Culture, Youth and Recreation includes certain expenditures not related to employment projects.

Total	Expended	Unexpended	Over expended	Remarks
\$ 90,225	\$ 76,265	\$ 13,960	\$ —	
433,975	357,961	76,014	—	
688,300	569,495	118,805	—	
36,665	35,581	1,084	—	
410,000	238,929	171,071	—	
265,840	266,474	—	634	O/C 474/75
460,190	471,107	—	10,917	O/C 474/75
1,052,250	1,082,962	—	30,712	T.M. 1264
1,199,640	1,243,333	—	43,693	T.M. 1264
822,385	765,492	56,893	—	
283,245	292,959	—	9,714	T.M. 1264
1,572,800	1,567,763	5,037	—	
130,250	92,163	38,087	—	
325,450	265,900	59,550	—	
1,621,040	1,579,482	41,558	—	
18,580,068	14,429,279	4,150,789	—	
2,000,000	560,860	1,439,140	—	
685,500	683,645	1,855	—	
15,220,000	14,260,191	959,809	—	
7,500	3,570	3,930	—	
340,000	291,381	48,619	—	
11,000,360	10,454,143	546,217	—	
1,387,000	1,536,419	—	149,419	O/C 435/75
4,390,000	3,255,021	1,134,979	—	
150,000	182,406	—	32,406	O/C 156/75
71,234	62,435	8,799	—	
1,647,531	2,091,587	—	444,056	O/C 58 & 378/75
\$ 64,871,448	\$ 56,716,803	\$ 8,154,645 (Net)	—	

MANPOWER AND LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1701 Minister's Office	1702 General Administration	1703 Planning Secretariat	1704 Theatre Inspection Branch	1705 Building Inspection	1706 Elevators and Fixed Conveyances Act
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 5,673	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	332	63	—	—	—	—
Canada Pension—government portion	574	2,825	4,944	372	1,357	1,970
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	456	1,638	824	—	347	20
Fees and commissions	190	3,785	12,885	115	20,122	579
Freight, express and cartage	28	7,244	1,054	—	4	8
Furnishings, equipment and tools	678	1,814	7,392	638	13,822	2,396
Grants, prizes	—	59	25,508	—	11,000	—
Group life insurance— government portion	48	930	1,204	159	517	959
Interest	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	2,409	8,734	11,871	1,207	21,614	2,347
Materials and supplies—construction	—	33	6	—	184	49
Medical insurance—government portion	—	825	1,050	173	492	989
Miscellaneous expenses	—	—	—	—	—	—
Pensions, etc.	—	—	—	—	—	—
Postage	510	2,743	2,700	405	1,964	796
Rentals	2,668	18,055	10,851	—	5,016	383
Repair and maintenance of furnishings, equipment and tools	—	30	6	—	18	117
Repair and maintenance of office machines	403	941	600	145	868	168
Salaries	44,012	287,470	307,124	29,463	138,579	225,096
Telephone and telegraph	2,546	1,431	3,034	61	1,741	331
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	2	42	217	—	3,010	27,441
Travelling expenses of public servants	3,627	9,623	24,565	2,460	8,043	—
Tuition	—	156	93	—	—	—
Unemployment insurance— government portion	685	2,771	5,264	383	1,159	2,176
Utilities	—	—	—	—	—	—
Wages	17,097	6,749	148,303	—	3,399	649
TOTAL: Income Account	\$ 76,265	\$ 357,961	\$ 569,495	\$ 35,581	\$ 238,929	\$ 266,474

Statement No. 46—Continued

INCOME ACCOUNT

Service	1707 Fire Prevention Branch	1708 Electrical Protection Act	1709 Boilers Act	1710 Gas Protection Act	1711 Plumbing Inspection	1712 Labour
Advertising	\$ 5,629	\$ 90	\$ —	\$ —	\$ 15	\$ 16,271
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	1,916	—	—	—	—	—
Canada Pension—government portion	3,444	7,468	8,535	5,699	1,829	12,759
Compensation	—	12	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	317	13	680	—	8	4,212
Fees and commissions	1,226	10,143	17,626	7,508	198	101,542
Freight, express and cartage	3,443	2,546	8,947	6,634	12	6,133
Furnishings, equipment and tools	10,445	2,545	5,669	5,657	3,717	6,051
Grants, prizes	1,510	—	—	—	—	5,558
Group life insurance— government portion	1,528	3,472	3,441	2,492	800	5,182
Interest	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Maintenance in homes and schools	5,404	—	—	—	—	—
Materials and supplies—administrative	19,412	22,860	32,510	12,827	5,421	37,635
Materials and supplies—construction	563	91	9,612	3,095	95	14
Medical insurance—government portion	1,432	3,702	3,773	2,499	960	5,212
Miscellaneous expenses	—	—	—	—	—	—
Pensions, etc.	—	—	—	—	—	—
Postage	1,798	7,490	5,070	6,602	1,225	10,547
Rentals	3,597	3,883	15,801	2,797	586	31,070
Repair and maintenance of furnishings, equipment and tools	89	425	429	72	—	130
Repair and maintenance of office machines	1,234	1,414	1,740	747	89	3,461
Salaries	317,330	897,202	1,030,438	623,631	230,078	1,192,677
Telephone and telegraph	3,899	3,025	4,286	1,376	1,433	13,668
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	10,813	1,088	586	69,980	304	15,044
Travelling expenses of public servants	61,533	101,061	82,327	—	43,991	74,155
Tuition	—	—	127	—	—	99
Unemployment insurance— government portion	3,677	8,088	8,806	5,671	1,924	13,225
Utilities	—	—	—	—	—	—
Wages	10,868	6,344	2,930	8,205	274	13,118
TOTAL: Income Account	\$ 471,107	\$ 1,082,962	\$ 1,243,333	\$ 765,492	\$ 292,959	\$ 1,567,763

Statement No. 46—Continued

INCOME ACCOUNT

Service	1713 Pensions Benefit Act	1714 Human Rights Commission	1724 Apprenticeship Training	1725 Manpower Division	1728 Industry- Based Training	1740 Public Service Pension Administration
Advertising	\$ —	\$ 6,715	\$ 2,176	\$ 10,176	\$ 79,156	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	8,112	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	20,373	—	—
Canada Pension—government portion	763	1,555	13,020	86,790	—	7,580
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	1,677,799	—	—
Entertainment expenses	—	693	1,026	3,611	—	478
Fees and commissions	284	70,963	54,444	2,618,458	5 1,680	6,184
Freight, express and cartage	—	971	3,238	38,514	—	125
Furnishings, equipment and tools	645	1,791	21,696	15,144	—	7,793
Grants, prizes	—	—	1,583	3,144,105	478,272	—
Group life insurance— government portion	283	532	4,868	1,124	—	2,368
Interest	—	—	—	75	—	—
Insurance	—	—	—	—	—	—
Maintenance in homes and schools	—	—	2,063	305,398	—	—
Materials and supplies—administrative	1,784	9,963	75,872	114,467	635	45,207
Materials and supplies—construction	—	19	3,294	80,454	—	—
Medical insurance—government portion	265	474	5,226	1,094	—	1,766
Miscellaneous expenses	—	—	22	—	—	—
Pensions, etc.	—	—	—	—	—	—
Postage	1,658	7,810	15,531	7,648	—	13,813
Rentals	23	3,527	23,833	1,007,816	—	24,317
Repair and maintenance of furnishings, equipment and tools	—	33	101	4,748	—	320
Repair and maintenance of office machines	337	353	3,209	1,186	—	3,539
Salaries	78,322	129,126	1,225,750	325,639	—	542,255
Telephone and telegraph	900	2,418	7,334	17,655	—	2,479
Transportation	—	—	—	814	—	—
Travelling expenses of other than public servants	1,442	10,216	12,479	66,722	614	968
Travelling expenses of public servants	—	12,146	65,790	158,045	498	4,394
Tuition	34	95	50	90,234	—	38
Unemployment insurance— government portion	889	1,581	13,447	167,473	—	7,530
Utilities	—	—	—	659,463	—	—
Wages	4,534	4,919	23,430	3,796,142	—	12,491
TOTAL: Income Account	\$ 92,163	\$ 265,900	\$ 1,579,482	\$ 14,429,279	\$ 560,860	\$ 683,645

† This expenditure is a consolidation of amounts spent by various departments on employment programs and in the case of the Department of Culture, Youth and Recreation includes certain expenditures not related to employment projects.

Statement No. 46—Continued

INCOME ACCOUNT

Service	1741 Public Service Pension Act	1742 Retiring Gratuity, Civil Servants O/C	1743 M.L.A. Pension Act	1744 Local Authorities Pension Act	1745 Public Service Management Pension Act	1748 Workers' Compensation Board Pensions
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 84
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Canada Pension—government portion	—	49	—	—	—	231
Compensation	—	—	—	—	—	3,214,502
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	—	—	—	—	392
Fees and commissions	—	—	—	—	—	4,283
Freight, express and cartage	—	—	—	—	—	—
Furnishings, equipment and tools	—	—	—	—	—	—
Grants, prizes	—	—	—	—	—	—
Group life insurance— government portion	—	—	—	—	—	82
Interest	—	—	—	—	—	—
Insurance	—	11	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	—	—	—	—	—	83
Materials and supplies—construction	—	—	—	—	—	34
Medical insurance—government portion	17	—	—	3	12	104
Miscellaneous expenses	—	—	—	—	—	16
Pensions, etc.	14,260,174	350	291,381	10,454,140	1,536,407	—
Postage	—	—	—	—	—	358
Rentals	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—
Repair and maintenance of office machines	—	—	—	—	—	—
Salaries	—	3,129	—	—	—	32,683
Telephone and telegraph	—	—	—	—	—	6
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	—	—	—	—	—	1,181
Travelling expenses of public servants	—	—	—	—	—	718
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	—	31	—	—	—	264
Utilities	—	—	—	—	—	—
Wages	—	—	—	—	—	—
TOTAL: Income Account	\$ 14,260,191	\$ 3,570	\$ 291,381	\$ 10,454,143	\$ 1,536,419	\$ 3,255,021

Statement No. 46—Continued

INCOME ACCOUNT

Service	1749 Industrial Health and Safety Commission	1769 Civil Service Nurse	1770 Personnel Administration Office	Total
Advertising	\$ 5,273	\$ —	\$ 656,482	\$ 787,740
Automobiles, trucks and mobile equipment, purchase	—	—	—	8,112
Automobiles, trucks and mobile equipment, expenses	—	—	—	22,684
Canada Pension—government portion	198	655	11,031	173,647
Compensation	—	—	—	3,214,514
Contracts and agreements	—	—	—	1,677,799
Entertainment expenses	1,640	134	4,137	20,631
Fees and commissions	92,757	—	65,213	3,090,185
Freight, express and cartage	1,489	—	8,621	89,011
Furnishings, equipment and tools	—	945	5,358	114,196
Grants, prizes	79	—	—	3,667,674
Group life insurance— government portion	81	175	4,091	34,336
Interest	—	—	—	75
Insurance	—	—	—	11
Maintenance in homes and schools	—	—	—	312,865
Materials and supplies—administrative	7,730	7,614	75,700	517,902
Materials and supplies—construction	33	8	28	97,612
Medical insurance—government portion	46	68	3,664	33,846
Miscellaneous expenses	—	—	—	38
Pensions, etc.	—	—	—	26,542,452
Postage	336	—	12,538	101,542
Rentals	3,735	—	21,861	1,179,819
Repair and maintenance of furnishings, equipment and tools	—	2	80	6,600
Repair and maintenance of office machines	79	27	3,951	24,491
Salaries	29,635	48,887	1,087,473	8,825,999
Telephone and telegraph	918	186	13,506	82,233
Transportation	—	—	—	814
Travelling expenses of other than public servants	30,647	1,237	11,161	265,194
Travelling expenses of public servants	5,949	—	57,481	716,406
Tuition	—	78	5,185	96,189
Unemployment insurance— government portion	200	679	11,062	256,986
Utilities	—	—	—	659,463
Wages	1,581	1,740	32,964	4,095,737
TOTAL: Income Account	\$ 182,406	\$ 62,435	\$ 2,091,587	\$ 56,716,803

Statement No. 47

MANPOWER AND LABOUR DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Taxes:		
Fire Prevention Act	\$ 287,954	\$ 207,474
Licenses:		
Amusements Act	19,107	17,760
Employment Agencies Act	4,456	4,500
	<u>23,563</u>	<u>22,260</u>
Fees and Permits:		
Apprenticeship Act	16,076	12,189
Dental Technicians Act	3,359	3,140
Electrical Protection Act	634,754	518,126
Elevators and Fixed Conveyances Act	115,755	103,084
Gas Protection Act	279,683	202,739
Plumbing Inspection Act	92,413	65,719
Pressure vessel engineers' registration	9,733	9,261
Pressure vessel registration	584,630	556,397
Pressure vessel welders and engineers examination	40,338	38,857
Survey of pressure vessel drawings	61,100	53,839
The Pension Benefits Act	24,643	22,184
Tradesmen's Qualification Act	35,969	35,529
Trade Schools Regulation Act	—	302
Welding Act	8,421	10,143
	<u>1,906,874</u>	<u>1,631,509</u>
Government of Canada:		
Apprenticeship training	600,000	442,500
Refunds of Expenditure:		
Sale of regulations and acts	174	462
Pension Acts:		
Local Authorities Pension Act	35,538,655	64,473,044
M.L.A. Pension Act	109,666	101,012
Public Service Management Pension Act	2,314,641	2,647,395
Public Service Pension Act	15,591,561	13,523,880
	<u>53,554,523</u>	<u>80,745,331</u>
Miscellaneous:		
Boilers Act	25,191	37,378
Personnel administration office	—	2,628
Public Service Pension Board	372	24
Other	32,700	9,091
	<u>58,263</u>	<u>49,121</u>
TOTAL: Income Account	<u>\$ 56,431,351</u>	<u>\$ 83,098,657</u>

Statement No. 47—*Continued*SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 287,954	\$ 230,000	\$ 57,954
Licenses	23,563	22,200	1,363
Fees and permits	1,906,874	1,601,200	305,674
Government of Canada	600,000	1,000,000	400,000*
Refunds of expenditure	174	500	326*
Pension Acts	53,554,523	61,820,000	8,265,477*
Miscellaneous	58,263	7,000	51,263
	<u>\$ 56,431,351</u>	<u>\$ 64,680,900</u>	<u>\$ 8,249,549*</u>

† Includes securities in the amount of \$8,594,740 and cash in the amount of \$788,390 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected as Treasury Department expenditure—Financing.

LANDS AND FORESTS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 35,918	1801	Minister's Office	\$ 39,790	\$ —
851,769	1802	General Administration	776,000	* 90,000
75,342	1803	Advisory Board	12,000	80,000
1,284,107	1804	Technical Division	1,481,000	—
494,813	1805	Registration	433,000	* 74,000
150,391	1814	Recreation Area Maintenance	129,000	—
6,759,430	1815	Forest Administration	6,092,970	227,000
1,022,051	1816	Timber Management	960,000	* 359,000
608,183	1817	Quota Reforestation	506,700	* 3,000
1,256,978	1818	Silviculture	1,395,000	* 46,400
522,826	1820	Forest Land Use	471,000	* 131,500
3,126,810	1821	Forestry Maintenance	3,503,820	—
458,944	1822	Fire Control	395,000	* 35,000
6,048,363	1823	Fire Suppression	3,723,000	* 93,250
1,180,338	1825	Aircraft Operations	808,000	* 233,200
581,595	1826	Communications	617,000	* 7,100
451,419	1828	Forest Technology School	468,000	* 62,000
15,481	1829	Junior Forest Rangers	82,550	* 3,300,000
4,628,990	1835	Fish and Wildlife	4,279,100	* 283,000
947,139	1836	Wildlife Damage Control	400,000	* 131,000
222,645	1837	Resource Development Program	375,000	* 14,000
2,494,369	1845	Lands Division	2,300,400	* 17,000
51,961	1850	Special Projects	105,000	—
185,510	1855	Provincial Parks Administration	225,280	—
3,568,792	1856	Provincial Parks Management	3,466,400	* 218,290
801,214	1857	Provincial Parks Planning	910,320	* 110,000
\$ 37,825,378		TOTAL: Income Account	\$ 33,955,330	\$ 6,650,240
CAPITAL ACCOUNT				
\$ 312,535	1880	Alberta Forest Service Recreation Areas	\$ 318,000	\$ —
2,567,036	1882	Forest Construction	2,179,540	892,000
103,843	1885	Subdivision Development and Grazing Reserve Buildings	104,000	38,500
912,992	1886	Parks Development	1,000,000	30,000
176,347	1887	Aircraft Purchase	175,000	—
839,001	1888	Grazing Leases, Grazing Reserves, Forests and Fish and Wildlife Development	780,300	417,000
397,107	1890	Special Projects	410,800	—
292,350		Special Warrants 77 & 138/74-75 (Payment of claim made pursuant to The Fish Marketing Act)	—	309,100
\$ 5,601,211		TOTAL: Capital Account	\$ 4,967,640	\$ 1,686,600

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 39,790	\$ 35,955	\$ 3,835	\$ —	
866,000	856,870	9,130	—	
92,000	75,031	16,969	—	
1,481,000	1,329,096	151,904	—	
507,000	496,185	10,815	—	
129,000	161,253	—	32,253	O/C 1955/74
6,678,970	6,753,757	—	74,787	O/C 2065/74
1,009,400	1,028,166	—	18,766	O/C 442/75
638,200	630,552	7,648	—	
1,395,000	1,346,402	48,598	—	
506,000	527,272	—	21,272	T.M. 1264
3,830,270	3,672,909	157,361	—	
464,100	457,706	6,394	—	
7,023,000	6,100,551	922,449	—	
1,222,000	1,231,323	—	9,323	O/C 134/75
631,000	601,911	29,089	—	
485,000	461,426	23,574	—	
82,550	15,730	66,820	—	
4,584,100	4,850,202	—	266,102	Os/C 2065/74, 442 & 579/75 & T.M. 1264
947,000	767,000	180,000	—	
375,000	245,000	130,000	—	
2,583,900	2,517,832	66,068	—	
105,000	57,945	47,055	—	
225,280	195,042	30,238	—	
3,794,690	3,823,150	—	28,460	O/C 579/75
910,320	710,538	199,782	—	
\$ 40,605,570	\$ 38,948,804	\$ 1,656,766 (Net)	—	
\$ 318,000	\$ 312,295	\$ 5,705	—	
3,071,540	2,699,670	371,870	—	S.W. 73/74-75
142,500	91,820	50,680	—	S.W. 44/74-75
1,030,000	1,015,078	14,922	—	S.W. 133/74-75
175,000	169,436	5,564	—	
1,197,300	1,068,644	128,656	—	S.W. 61/74-75
410,800	403,841	6,959	—	
309,100	309,100	—	—	
\$ 6,654,240	\$ 6,069,884	\$ 584,356	—	

LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board	1804 Technical Division	1805 Registration	1814 Recreation Area Maintenance
Advertising	\$ —	\$ 8	\$ 60,321	\$ —	\$ 62	\$ 27
Automobiles, trucks and mobile equipment, purchase	677	—	—	422	—	—
Automobiles, trucks and mobile equipment, expenses	—	573	—	626	774	390
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion ..	218	9,198	—	11,566	5,533	1,354
Compensation	—	—	—	—	—	—
Contracts and agreements	—	60	—	928	—	14,887
Easements and right of way	—	—	—	—	—	—
Entertainment	—	398	194	—	—	—
Fees and commissions	—	1,217	11,382	11,186	7,297	—
Freight, express and cartage	—	—	—	2,927	158	337
Furnishings, equipment and tools	—	3,455	—	129,651	530	662
Grants, prizes	—	12,750	800	—	—	—
Group life insurance—government portion	17	2,612	—	4,031	1,763	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative ..	601	27,062	—	112,719	25,150	21,141
Materials and supplies—construction ..	—	—	—	1,436	—	5,933
Medical insurance—government portion ..	35	2,806	—	5,013	1,721	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	24	13,671	—	3,872	415	—
Rentals	—	6,940	—	11,120	4,391	20,114
Repair and maintenance of furnishings, equipment and tools ..	—	226	—	10,149	3	381
Repair and maintenance of office machines	67	8,756	—	2,261	1,151	—
Salaries	31,615	731,532	—	953,560	436,245	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	1,427	2,433	—	847	24	(9)
Travelling expenses of other than public servants	—	95	2,334	1,702	82	—
Travelling expenses of public servants ..	1,006	5,037	—	7,368	521	6,686
Tuition	—	929	—	211	446	—
Unemployment insurance— government portion	268	9,625	—	12,169	5,557	1,388
Utilities	—	—	—	—	—	162
Wages	—	17,487	—	45,332	4,362	87,800
TOTAL: Income Account	\$ 35,955	\$ 856,870	\$ 75,031	\$ 1,329,096	\$ 496,185	\$ 161,253

Statement No. 49—Continued

INCOME ACCOUNT

Service	1815 Forest Admin- istration	1816 Timber Management	1817 Quota Reforesta- tion	1818 Silviculture	1820 Forest Land Use	1821 Forestry Maintenance
Advertising	\$ 704	\$ 3,209	\$ —	\$ 237	\$ 138	\$ 794
Automobiles, trucks and mobile equipment, purchase	—	—	—	77,043	10,509	557,613
Automobiles, trucks and mobile equipment, expenses	—	4,456	2,007	5,442	842	709,416
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion ..	63,268	9,570	638	9,122	4,411	10,895
Compensation	—	—	—	—	—	—
Contracts and agreements	147	110	6,332	157,817	7,033	36,584
Easements and right of way	—	—	—	—	—	—
Entertainment	7	—	—	41	56	—
Fees and commissions	24,786	14,749	—	3,551	5,142	1,020
Freight, express and cartage	80,524	5,555	13,891	13,348	1,265	19,895
Furnishings, equipment and tools	11,977	15,237	63	2,884	1,526	99,337
Grants, prizes	136,702	—	—	—	—	—
Group life insurance—government portion	20,492	1,767	—	303	1,453	2,011
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative ..	104,677	87,587	14,345	82,194	13,196	72,425
Materials and supplies—construction ..	263	16,047	1,302	10,322	5,297	175,775
Medical insurance—government portion ..	24,794	2,007	17	492	1,481	3,019
Miscellaneous expenses	—	—	—	—	—	—
Postage	18,014	5	—	31	—	5
Rentals	46,024	40,075	538,925	226,658	28,528	737,944
Repair and maintenance of furnishings, equipment and tools	113	2,361	81	2,143	187	30,122
Repair and maintenance of office machines	5,734	1,742	—	—	695	140
Salaries	5,613,296	431,097	—	95,415	352,746	558,165
Taxes	—	—	—	—	—	393
Telephone and telegraph	45,266	3,661	(9)	2,211	4,507	3,379
Travelling expenses of other than public servants	2,930	789	167	2,029	210	2,391
Travelling expenses of public servants ..	245,441	19,513	294	28,870	24,032	49,178
Tuition	377	244	—	—	22	—
Unemployment insurance— government portion	66,696	10,335	815	10,566	4,593	12,123
Utilities	—	1,641	205	3,860	164	159,808
Wages	241,525	356,409	51,479	611,823	59,239	430,477
TOTAL: Income Account	\$ 6,753,757	\$ 1,028,166	\$ 630,552	\$ 1,346,402	\$ 527,272	\$ 3,672,909

Statement No. 49—Continued

INCOME ACCOUNT

Service	1822 Fire Control	1823 Fire Suppression	1825 Aircraft Operations	1826 Communica- tions	1828 Forest Technology School	1829 Junior Forest Rangers
Advertising	\$ —	\$ 108,820	\$ 693	\$ —	\$ 8	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	16,089	—	126	—
Automobiles, trucks and mobile equipment, expenses	77	306,099	142,697	—	9,450	241
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	3,109	10,146	780	2,088	3,093	58
Compensation	—	2,701	—	—	—	—
Contracts and agreements	—	249,812	353,253	2,109	—	—
Easements and right of way	—	—	—	—	—	—
Entertainment	580	15	553	—	72	—
Fees and commissions	165	33,706	8,485	—	2,298	—
Freight, express and cartage	214	44,351	2,633	442	703	—
Furnishings, equipment and tools	44,121	39,311	16,764	18,545	25,260	1,046
Grants, prizes	—	340	—	—	—	—
Group life insurance—government portion	1,195	62	259	252	928	—
Insurance	—	925	—	—	—	—
Interest	—	10,839	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	84	—	—	27,441	—
Materials and supplies—administrative	5,234	670,796	3,658	7,122	68,735	5,898
Materials and supplies—construction	8,334	40,668	3,019	10,111	3,370	1,482
Medical insurance—government portion	1,389	71	276	354	931	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	2	—	905	—
Rentals	5,213	2,737,604	557,515	13,543	11,032	1,098
Repair and maintenance of furnishings, equipment and tools	1,412	33,526	5,788	262	1,063	312
Repair and maintenance of office machines	—	—	—	159	1,972	—
Salaries	306,105	11,680	76,066	68,397	221,899	—
Taxes	5,410	36,675	4,435	382,149	1,957	—
Telephone and telegraph	—	—	—	—	—	—
Travelling expenses of other than public servants	109	26,779	3,108	—	1,267	—
Travelling expenses of public servants	11,473	53,903	6,808	1,154	11,776	—
Tuition	81	—	581	—	—	—
Unemployment insurance— government portion	3,386	10,592	849	2,258	3,199	71
Utilities	—	6,602	7	304	58	—
Wages	60,099	1,664,444	27,005	92,662	63,883	5,524
TOTAL: Income Account	\$ 457,706	\$ 6,100,551	\$ 1,231,323	\$ 601,911	\$ 461,426	\$ 15,730

Statement No. 49—Continued

INCOME ACCOUNT

Service	1835 Fish and Wildlife	1836 Wildlife Damage Control	1837 Resource Development Program	1845 Lands Division	1850 Special Projects	1855 Provincial Parks Admin- istration
Advertising	\$ 31,022	\$ —	\$ 18	\$ 5,836	\$ 5	\$ 15,047
Automobiles, trucks and mobile equipment, purchase	343,465	—	9,379	25,550	30	—
Automobiles, trucks and mobile equipment, expenses	293,663	—	41,874	19,259	3,539	220
Buildings and sites	32,463	—	966	21,352	265	625
Canada Pension—government portion	—	—	—	—	—	—
Compensation	207	766,949	—	—	—	130
Contracts and agreements	8,280	—	1,604	15,412	—	3,402
Easements and right of way	—	—	—	—	—	100
Entertainment	798	—	6	7	6,970	9
Fees and commissions	33,071	—	8,698	6,737	6,071	5,104
Freight, express and cartage	37,855	—	1,265	10,748	479	14,329
Furnishings, equipment and tools	81,216	51	8,859	7,673	4,531	5,807
Grants, prizes	178,618	—	16,000	—	—	9,400
Group life insurance—government portion	9,431	—	—	5,568	—	222
Insurance	68	—	—	—	—	—
Interest	—	—	—	13,563	—	—
Livestock, fur bearing animals, poultry insects and fish	27,712	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	375,345	—	4,762	130,683	939	28,495
Materials and supplies—construction	34,799	—	30,332	26,524	4,265	37
Medical insurance—government portion	11,302	—	—	7,349	52	259
Miscellaneous expenses	(10,678)	—	—	—	—	—
Postage	18,835	—	—	19,630	3	4,653
Rentals	108,827	—	43,915	89,217	11,064	18,541
Repair and maintenance of furnishings, equipment and tools	6,410	—	412	792	205	236
Repair and maintenance of office machines	5,578	—	—	4,704	—	1,186
Salaries	2,403,217	—	—	1,521,275	—	67,051
Taxes	481	—	72	90,496	—	60
Telephone and telegraph	116,252	—	2,333	17,795	8	11,434
Travelling expenses of other than public servants	3,890	—	—	1,036	550	275
Travelling expenses of public servants	255,881	—	11,794	142,901	1,565	4,828
Tuition	314	—	—	293	—	92
Unemployment insurance— government portion	34,209	—	935	22,581	273	648
Utilities	2,358	—	102	1,061	371	462
Wages	405,313	—	61,674	309,789	16,760	2,390
TOTAL: Income Account	\$ 4,850,202	\$ 767,000	\$ 245,000	\$ 2,517,832	\$ 57,945	\$ 195,042

Statement No. 49—Continued

INCOME ACCOUNT

Service	1856 Provincial Parks Management	1857 Provincial Parks Planning	Totals
Advertising	\$ 60	\$ —	\$ 227,009
Automobiles, trucks and mobile equipment, purchase	332,952	367	1,374,222
Automobiles, trucks and mobile equipment, expenses	245,422	6,487	1,793,554
Buildings and sites	—	—	1
Canada Pension—government portion	27,761	7,447	235,926
Compensation	—	93	770,080
Contracts and agreements	14,475	5,508	877,753
Easements and right of way	—	—	100
Entertainment	431	208	10,345
Fees and commissions	7,735	16,454	208,854
Freight, express and cartage	5,613	710	257,242
Furnishings, equipment and tools	47,379	6,095	571,980
Grants, prizes	—	—	354,610
Group life insurance—government portion	7,251	1,156	60,773
Insurance	—	—	993
Interest	—	—	24,402
Livestock, fur bearing animals, poultry insects and fish	—	—	27,712
Maintenance in homes and schools	—	—	27,525
Materials and supplies—administrative	70,666	5,583	1,939,013
Materials and supplies—construction	105,655	342	485,313
Medical insurance—government portion	8,684	1,476	73,528
Miscellaneous expenses	—	—	(10,678)
Postage	508	3	80,576
Rentals	121,986	19,544	5,399,818
Repair and maintenance of furnishings, equipment and tools	15,832	292	112,308
Repair and maintenance of office machines	664	292	35,101
Salaries	1,549,705	256,956	15,686,022
Taxes	554	—	92,056
Telephone and telegraph	67,045	14	709,244
Travelling expenses of other than public servants	60	879	50,682
Travelling expenses of public servants	124,471	62,894	1,077,394
Tuition	—	170	3,760
Unemployment insurance— government portion	32,459	7,511	253,106
Utilities	157,091	357	334,613
Wages	878,691	309,700	5,803,867
TOTAL: Income Account	\$ 3,823,150	\$ 710,538	\$ 38,948,804

Statement No. 49—Continued

CAPITAL ACCOUNT

Service	1880 Alberta Forest Recreation Areas	1882 Forest Construction	1885 Subdivision Development and Grazing Reserve Buildings	1886 Parks Develop- ment	1887 Aircraft Purchase	1888 Grazing Leases, Grazing Reserves, Forests and Fish and Wildlife Development
Advertising	\$ 471	\$ 1,804	\$ 231	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	57,771	—	75,247	158,067	—
Automobiles, trucks and mobile equipment, expenses	1,186	10,933	67	24,511	4,407	—
Buildings and sites	—	2,957	400	200	—	—
Canada Pension—government portion	895	2,797	285	4,563	—	17
Compensation	—	—	—	—	—	—
Contracts and agreements	97,314	1,137,770	45,249	121,980	—	968,742
Fees and commissions	—	69,575	85	7,053	—	—
Freight, express and cartage	2,473	30,253	4,698	7,508	—	—
Furnishings, equipment and tools	6,404	15,072	367	50,365	6,103	—
Land	—	18,000	—	—	—	—
Materials and supplies—administrative	12,607	23,254	3,324	47,900	823	71,928
Materials and supplies—construction	51,736	572,882	2,847	198,808	34	24,998
Medical insurance—government portion	—	21	—	11	—	—
Postage	—	4	—	13	—	—
Rentals	71,397	541,130	14,385	125,351	—	1,910
Repair and maintenance of furnishings, equipment and tools	212	1,135	176	963	2	—
Telephone and telegraph	—	1,116	—	137	—	—
Travelling expenses of other than public servants	71	268	—	85	—	—
Travelling expenses of public servants	1,017	9,027	831	27,800	—	—
Unemployment insurance— government portion	968	3,030	320	4,912	—	19
Utilities	133	1,980	107	2,838	—	—
Wages	65,411	198,891	18,448	314,833	—	1,030
TOTAL: Capital Account	\$ 312,295	\$ 2,699,670	\$ 91,820	\$ 1,015,078	\$ 169,436	\$ 1,068,644

Service	1890 Special Projects	S.W.s 77 & 138/74-75 Payment of Claim Made Pursuant to The Fish Marketing Act	Total
Advertising	\$ —	\$ —	\$ 2,506
Automobiles, trucks and mobile equipment, purchase	1,436	—	292,521
Automobiles, trucks and mobile equipment, expenses	9,694	—	50,798
Buildings and sites	—	—	3,557
Canada Pension—government portion	985	—	9,542
Compensation	—	292,350	292,350
Contracts and agreements	116,297	—	2,487,352
Fees and commissions	6,138	16,750	99,601
Freight, express and cartage	3,324	—	48,256
Furnishings, equipment and tools	31,360	—	109,671
Land	—	—	18,000
Materials and supplies—administrative	6,743	—	166,579
Materials and supplies—construction	11,284	—	862,589
Medical insurance—government portion	—	—	32
Postage	250	—	267
Rentals	128,614	—	882,787
Repair and maintenance of furnishings, equipment and tools	224	—	2,712
Telephone and telegraph	354	—	1,607
Travelling expenses of other than public servants	—	—	424
Travelling expenses of public servants	7,872	—	46,547
Unemployment insurance— government portion	1,119	—	10,368
Utilities	268	—	5,326
Wages	77,879	—	676,492
TOTAL: Capital Account	\$ 403,841	\$ 309,100	\$ 6,069,884

LANDS AND FORESTS DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Taxes:		
Fur	\$ 79,298	\$ 81,204
Licenses:		
Fishing	780,667	720,260
Game	1,229,521	1,577,552
	<u>2,010,188</u>	<u>2,297,812</u>
Fees and Permits:		
Aircraft	71,843	39,088
Airport	40,400	49,222
Fish royalty	14,712	13,350
Forest technology school	112,518	82,444
Lands and grazing:		
Cultivation leases and permits	211,100	192,884
Grazing leases and permits	1,323,380	1,053,624
Hay permits	7,299	4,931
Homestead leases	273,892	279,256
Land patent	361	926
Miscellaneous leases and permits	310,727	301,305
Miscellaneous public land	81,804	58,056
Right of entry	948,489	833,691
Sand and gravel	263,026	309,451
Timber	9,484,389	12,225,521
	<u>13,143,940</u>	<u>15,443,749</u>
Government of Canada:		
Agricultural rehabilitation and development	35,373	230,829
Airport subsidy	88,333	33,358
Air weapons range	241,250	53,050
Indian reserve fire protection	1,527	29,267
Slave Lake airport	—	100,000
Wildlife damage control	342,463	—
	<u>708,946</u>	<u>446,504</u>
Refunds of Expenditure:		
Alberta Housing Corporation	20,599	44,403
Atlas of Alberta	6,102	4,450
Forest technology school	29,537	39,673
Maps, plans and aerial photographs	152,055	98,919
Reimbursement of salaries and expenses	5,396	1,381
Services and supplies to staff	103,713	67,736
	<u>317,402</u>	<u>256,562</u>
From Revenue-Producing Assets:		
General land sales, interest	239,689	226,000
Provincial parks	360,153	321,275
Rentals	20,661	19,808
	<u>620,503</u>	<u>567,083</u>
Miscellaneous:		
Administration	345,901	198,143
Fisheries Act	1,007	889
Game Act	17,748	10,756
	<u>364,656</u>	<u>209,788</u>
TOTAL: Income Account	<u>\$ 17,244,933</u>	<u>\$ 19,302,702</u>

Statement No. 50—Continued

CAPITAL ACCOUNT

	1975	1974
Sale of Assets:		
Homestead sales, principal	\$ 832,157	\$ 749,963
Land sales, principal	1,901,920	1,110,181
	<u>2,734,077</u>	<u>1,860,144</u>
Government of Canada:		
Agricultural rehabilitation and development	32,601	753,938
Fish plants	—	71,741
	<u>32,601</u>	<u>825,679</u>
TOTAL: Capital Account	\$ <u>2,766,678</u>	\$ <u>2,685,823</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 79,298	\$ 120,000	\$ 40,702*
Licenses	2,010,188	2,325,000	314,812*
Fees and permits	13,143,940	14,470,500	1,326,560*
Government of Canada	708,946	538,500	170,446
Refunds of expenditure	317,402	553,000	235,598*
From revenue-producing assets	620,503	645,000	24,497*
Miscellaneous	364,656	182,000	182,656
	<u>17,244,933</u>	<u>18,834,000</u>	<u>1,589,067*</u>
Capital Account:			
Sale of assets	2,734,077	1,900,000	834,077
Government of Canada	32,601	—	32,601
	<u>2,766,678</u>	<u>1,900,000</u>	<u>866,678</u>
	<u>\$ 20,011,611</u>	<u>\$ 20,734,000</u>	<u>\$ 722,389*</u>

LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 408,794	1902	General Administration	\$ 399,465	\$ —
1,091,073	1903	Sessional	1,140,700	—
171,312	1904	Library	206,545	—
1,877,559	1905	Auditor's Office	1,809,044	* 115,000
5,274,685	1908	Data Processing Centre	4,684,115	556,000
				* 301,000
31,554	1909	Legislative Committees	91,180	—
81,913	1910	Leader of the Opposition	84,023	—
225,710	1911	Ombudsman	228,029	—
51,071	1912	Office of Mr. Speaker and Deputy Speaker ..	51,824	—
225,641	1914	Hansard	165,620	44,400
350,857	1916	Election Act	22,550	1,350,000
33,276		Special Warrant 55/74-75 (Engagement of Six Legislative Interns)	—	48,050
\$ 9,823,445		TOTAL: Income Account	\$ 8,883,095	\$ 2,414,450
CAPITAL ACCOUNT				
\$ 755,060	1981	Equipment for Data Centre	\$ 150,000	\$ 126,000
\$ 755,060		TOTAL: Capital Account	\$ 150,000	\$ 126,000

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 399,465	\$ 393,490	\$ 5,975	\$ —	
1,140,700	1,110,136	30,564	—	
206,545	176,387	30,158	—	
1,924,044	1,886,017	38,027	—	
5,541,115	5,381,508	159,607	—	S.W. 118/74-75
91,180	34,403	56,777	—	
84,023	82,149	1,874	—	
228,029	227,894	135	—	
51,824	51,075	749	—	
210,020	218,566	—	8,546	S.W. 116/74-75, O/C 449/75
1,372,550	1,369,837	2,713	—	S.W. 116/74-75
48,050	33,276	14,774	—	
\$ 11,297,545	\$ 10,964,738	\$ 332,807 (Net)	—	
\$ 276,000	\$ 251,465	\$ 24,535	—	S.W. 106/74-75
\$ 276,000	\$ 251,465	\$ 24,535	—	

LEGISLATION
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	1909 Legislative Committees	1910 Leader Of The Opposition
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Canada Pension—							
government portion ..	1,824	4,930	1,454	17,410	45,371	97	511
Contracts and agreements ..	—	—	—	633	—	—	—
Entertainment	1,170	—	180	113	—	314	—
Fees and commissions	6,599	—	1,053	21,904	133,055	18,763	15,912
Freight, express							
and cartage	102	—	98	3,797	31,996	—	—
Furnishings, equipment							
and tools	6,852	—	5,091	4,698	73,277	—	—
Grants, prizes	3,863	—	—	—	—	—	—
Group life insurance—							
government portion ..	321	—	425	6,073	13,061	—	104
Materials and supplies—							
administrative	118,255	—	35,648	35,528	275,265	4,299	632
Medical insurance—							
government portion ..	178	—	345	6,588	11,992	—	35
Members' sessional							
allowances	—	1,105,206	—	—	—	—	34,973
Miscellaneous expenses ..	—	—	35	117	242	—	—
Postage	10,994	—	1,843	1,224	1,365	—	261
Rentals	40,025	—	8,729	3,362	661,437	—	475
Repair and maintenance							
of office machines	1,036	—	278	2,548	201,930	—	—
Salaries	84,636	—	106,696	1,685,259	3,498,675	—	19,645
Telephone and telegraph ..	54,201	—	305	703	2,772	—	1,366
Travelling expenses of							
other than public							
servants	3,510	—	53	2,341	922	1,506	591
Travelling expenses of							
public servants	2,846	—	2,285	26,082	22,661	3,200	—
Unemployment insurance—							
government portion ..	1,833	—	1,362	18,308	46,551	92	530
Wages	55,245	—	10,507	49,329	360,936	6,132	7,114
TOTAL: Income Account	\$ 393,490	\$ 1,110,136	\$ 176,387	\$ 1,886,017	\$ 5,381,508	\$ 34,403	\$ 82,149

Statement No. 52—Continued

INCOME ACCOUNT

Service	1911 Ombudsman	1912 Office Of Mr. Speaker and Deputy Speaker	1914 Hansard	1916 Election Act	S.W. 55/74-75 Engagement of 6 Legislative Interns	Totals
Advertising	\$ —	\$ —	\$ —	\$ 388	\$ —	\$ 388
Canada Pension—government portion ..	1,865	262	1,893	207	516	76,340
Contracts and agreements	—	—	—	—	—	633
Entertainment expenses	680	1,181	—	—	47	3,685
Fees and commissions	2,874	—	59,123	1,039,347	31,185	1,329,815
Freight, express and cartage	423	4	4	360	—	36,784
Furnishings, equipment and tools	1,181	678	—	—	—	91,777
Grants, prizes	—	—	—	—	—	3,863
Group life insurance— government portion	684	44	38	—	—	20,750
Materials and supplies—administrative ..	8,729	479	59,021	68,594	109	606,559
Medical insurance—government portion ..	575	—	104	—	—	19,817
Members' sessional allowances	—	39,525	—	—	—	1,179,704
Miscellaneous expenses	3	—	—	—	—	397
Postage	800	—	2,500	207	—	19,194
Rentals	1,370	—	13,216	219,385	—	947,999
Repair and maintenance of office machines	1,092	—	130	—	—	207,014
Salaries	187,876	7,959	—	—	—	5,590,746
Telephone and telegraph	2,389	—	53	723	—	62,512
Travelling expenses of other than public servants	—	—	560	25,647	483	35,613
Travelling expenses of public servants ..	12,331	480	711	354	467	71,417
Unemployment insurance— government portion	1,853	121	1,586	263	469	72,968
Wages	3,169	342	79,627	14,362	—	586,763
TOTAL: Income Account	\$ 227,894	\$ 51,075	\$ 218,566	\$ 1,369,837	\$ 33,276	\$ 10,964,738

CAPITAL ACCOUNT

Service	1981 Equipment for Data Centre
Freight, express and cartage	\$ 1,028
Furnishings, equipment and tools	250,437
TOTAL: Capital Account	\$ 251,465

LEGISLATION

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Fees and Permits:		
Private bills	\$ —	\$ 1,805
Provincial Auditor's office:		
Audit	210,664	137,024
Data processing	1,826,698	265,251
	<u>2,037,362</u>	<u>404,080</u>
Refunds of Expenditure:		
Sale of materials and supplies:		
Hansard	5,428	6,412
Public accounts	19	84
Salvage, Provincial Auditor's office	4,115	2,839
	<u>9,562</u>	<u>9,335</u>
Miscellaneous:		
Forfeited election deposits	—	3,735
Library	491	349
Other	599	1,320
	<u>1,090</u>	<u>5,404</u>
TOTAL: Income Account	\$ <u>2,048,014</u>	\$ <u>418,819</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 2,037,362	\$ 1,401,750	\$ 635,612
Refunds of expenditure	9,562	8,600	962
Miscellaneous	1,090	2,300	1,210*
	<u>\$ 2,048,014</u>	<u>\$ 1,412,650</u>	<u>\$ 635,364</u>

THE ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE LEGISLATIVE ASSEMBLY AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1975

Constituency	Returning Officers	Deputy Returning Officers	Poll Clerks	Enumerators	Constables, Interpreters and Messengers	Rent
Athabasca	\$ —	\$ 2,610	\$ 2,120	\$ 6,107	\$ 280	\$ 3,659
Banff	40	—	—	—	—	—
Barrhead	—	2,496	1,930	8,186	189	3,681
Bonnyville	—	2,073	1,666	7,876	566	4,386
Bow Valley	—	2,084	1,831	6,409	871	3,346
Calgary Elbow	480	2,863	2,483	11,909	661	1,980
Calgary Buffalo	—	2,977	2,582	13,764	1,453	2,910
Calgary Currie	—	2,356	2,186	9,980	533	2,602
Calgary Egmont	—	4,019	3,173	15,266	176	2,365
Calgary Bow	—	2,331	2,021	9,964	256	1,656
Calgary Foothills	—	3,699	3,176	15,406	2,318	3,200
Calgary Glenmore	360	4,497	3,869	18,408	—	3,108
Calgary McKnight	120	3,119	2,409	14,270	—	2,735
Calgary McCall	—	4,763	4,100	21,271	8	4,300
Calgary Millican	—	3,053	2,648	12,838	407	—
Calgary Mountain View	—	2,825	2,417	11,194	29	2,963
Calgary North Hill	160	2,896	2,483	11,949	—	2,528
Calgary West	—	2,825	2,450	12,073	241	2,313
Camrose	120	2,851	2,466	10,531	930	4,794
Cardston	—	1,939	1,402	6,037	141	2,063
Clover Bar	160	1,736	1,861	6,974	44	2,963
Cypress	—	2,015	1,740	6,421	60	3,181
Drayton Valley	80	1,685	1,394	6,190	138	2,543
Drumheller	160	2,420	2,359	8,772	126	4,206
Edmonton Avonmore	200	2,635	2,285	8,998	1,092	2,398
Edmonton Belmont	200	3,002	462	9,335	2,760	1,133
Edmonton Beverly	160	2,407	1,988	8,953	912	2,236
Edmonton Calder	240	2,306	2,062	7,241	1,233	1,320
Edmonton Centre	—	2,331	2,021	8,659	1,121	1,691
Edmonton Glenora	160	2,952	2,557	13,037	2,630	2,536
Edmonton Gold Bar	—	1,900	1,790	8,313	1,486	1,381
Edmonton Highlands	80	1,685	1,592	7,225	64	1,100
Edmonton Jasper Place	120	2,255	1,988	10,127	790	2,098
Edmonton Kingsway	160	2,934	2,590	8,117	—	2,790
Edmonton Meadowlark	—	3,015	2,719	9,627	2,106	2,818
Edmonton Norwood	200	2,635	2,285	10,015	112	2,117
Edmonton Ottewill	480	3,446	2,953	13,892	1,339	573
Edmonton Parkallen	796	2,863	2,483	8,131	194	3,097
Edmonton Strathcona	—	2,673	1,930	7,393	2,400	1,430
Edmonton Whitemud	—	3,884	3,346	11,821	193	3,220
Edson	120	2,889	2,540	8,992	146	4,764
Grande Prairie	240	3,256	2,722	11,887	1,102	5,756
Hanna-Oyen	80	2,344	1,501	8,190	—	4,183
Highwood	160	2,065	1,724	8,436	100	3,963
Innisfail	80	2,065	1,724	6,895	913	3,891
Lac La Biche	—	2,491	2,062	8,279	60	4,017
Lacombe	—	2,205	1,740	6,921	62	3,474
Lesser Slave Lake	—	1,296	1,031	4,466	133	2,303
Lethbridge West	480	1,685	1,460	6,611	474	1,507
Lethbridge East	480	3,007	2,483	10,976	1,429	1,385
Little Bow	160	2,230	1,963	8,237	340	4,411
Lloydminster	—	38	33	—	—	—
Macleod	240	2,529	2,367	9,140	168	4,779
Medicine Hat-Redcliff	320	3,408	2,991	14,628	129	2,200
Olds-Disbury	120	—	—	—	—	—
Peace River	40	2,453	2,062	7,300	603	4,311
Pincher Creek-Crowsnest	40	1,698	1,435	5,570	—	2,673
Ponoka	160	1,647	1,534	6,026	—	1,905
Red Deer	160	2,901	1,889	10,089	1,395	4,945
Redwater-Andrew	—	2,813	2,433	8,092	369	4,181
Rocky Mountain House	—	2,192	1,897	6,872	—	2,954
St. Albert	280	3,408	2,897	11,304	29	5,586
St. Paul	160	2,352	1,889	6,608	391	2,681
Sedgewick-Coronation	80	1,939	1,608	5,019	—	2,863
Smoky River	120	1,850	1,600	4,832	15	2,448
Spirit River-Fairview	—	1,508	1,534	5,699	86	2,922
Stettler	320	1,419	1,410	4,498	16	2,052
Stony Plain	40	2,572	2,194	9,169	609	4,763
Taber-Warner	—	1,939	1,844	4,800	13	1,866
Three Hills	80	1,584	1,501	3,849	—	2,246
Vegreville	120	2,456	2,169	6,018	1,009	4,151
Vermilion-Viking	200	1,698	1,501	5,483	31	3,338
Wainwright	40	—	—	—	—	—
Wetaskiwin-Leduc	—	3,897	3,349	13,098	29	6,556
Whitecourt	—	2,319	2,070	8,261	568	4,284
	8,796	181,208	152,271	648,924	38,078	213,778
Local option area, Stettler	378	50	40	—	—	75
	\$ 9,174	\$ 181,258	\$ 152,311	\$ 648,924	\$ 38,078	\$ 213,853

Statement No. 54—Continued

Constituency	Travelling Expenses	Miscellaneous	Total
Athabasca	\$ 896	\$ 453	\$ 16,125
Banff	13	—	53
Barrhead	1,459	126	18,067
Bonnyville	873	40	17,480
Bow Valley	581	107	15,229
Calgary Bow	50	40	20,466
Calgary Buffalo	—	—	23,686
Calgary Currie	60	240	17,957
Calgary Egmont	2	40	25,041
Calgary Elbow	5	40	16,273
Calgary Foothills	109	40	27,948
Calgary Glenmore	12	470	30,724
Calgary McKnight	51	240	22,944
Calgary McCall	21	635	35,098
Calgary Millican	—	—	18,946
Calgary Mountain View	—	—	19,428
Calgary North Hill	45	438	20,499
Calgary West	118	—	20,020
Camrose	90	40	21,822
Cardston	57	40	11,679
Clover Bar	98	321	14,157
Cypress	118	40	13,575
Drayton Valley	368	244	12,642
Drumheller	471	220	18,734
Edmonton Avonmore	10	—	17,618
Edmonton Belmont	47	40	16,979
Edmonton Beverly	82	106	16,844
Edmonton Calder	80	92	14,574
Edmonton Centre	14	1,318	17,155
Edmonton Glenora	170	100	24,142
Edmonton Gold Bar	6	165	15,041
Edmonton Highlands	13	95	11,854
Edmonton Jasper Place	18	1,132	18,528
Edmonton Kingsway	128	1	16,720
Edmonton Meadowlark	—	—	20,285
Edmonton Norwood	27	18	17,409
Edmonton Ottewell	321	73	23,077
Edmonton Parkallen	43	—	17,607
Edmonton Strathcona	58	—	15,884
Edmonton Whitemud	25	1,053	23,542
Edson	240	922	20,613
Grande Prairie	1,295	20	26,278
Hanna-Oyen	554	69	16,921
Highwood	341	571	17,360
Innisfail	281	17	15,866
Lac La Biche	147	313	17,369
Lacombe	841	71	15,314
Lesser Slave Lake	44	46	9,319
Lethbridge West	20	44	12,281
Lethbridge East	38	95	19,893
Little Bow	525	56	17,922
Lloydminster	—	—	71
Macleod	552	48	19,823
Medicine Hat-Redcliff	79	49	23,804
Olds-Didsbury	31	58	209
Peace River	879	115	17,763
Pincher Creek-Crowsnest	188	228	11,832
Ponoka	485	46	11,803
Red Deer	78	288	21,745
Redwater-Andrew	596	10	18,564
Rocky Mountain House	1,336	45	15,296
St. Albert	446	356	23,603
St. Paul	919	282	16,282
Sedgewick-Coronation	312	422	12,243
Smoky River	413	503	11,781
Spirit River-Fairview	793	56	12,598
Stettler	556	167	10,438
Stony Plain	1,176	40	20,563
Taber-Warner	17	235	10,714
Three Hills	246	25	9,531
Vegreville	1,408	5	17,336
Vermilion-Viking	1,054	173	13,478
Wainwright	35	—	75
Wetaskiwin-Leduc	555	76	27,560
Whitecourt	141	118	17,761
	23,160	13,576	1,279,791
Local option area, Stettler	—	203	746
	\$ 23,160	\$ 13,779	1,280,537

Expenditure incurred in the office of the Clerk of the Legislative Assembly under his immediate control:

Fees and commissions	807
Freight, express and cartage	336
Materials and supplies, administrative	66,391
Postage	91
Rentals	3,471
Travelling expenses	2,827
Telephone and telegraph	584
Wages	14,323
Miscellaneous	470

\$ 1,369,837

MINES AND MINERALS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 117,822	2001	Minister's Office	\$ 172,700	\$ —
1,571,049	2002	General Administration	888,900	500,000
1,026,131	2003	Finance Division	1,110,600	80,000
1,348,285	2004	Minerals Division	1,612,800	—
974,262	2005	Research and Planning	2,814,000	—
881,377	2006	Alberta Petroleum Marketing Commission ..	701,000	175,233
140,825	2017	Administration of Crude Oil Revenue Plan ..	—	—
\$ 6,059,751		TOTAL: Income Account	\$ 7,300,000	\$ 755,233

Total	Expended	Unexpended	Over expended	Remarks
\$ 172,700	\$ 139,662	\$ 33,038	\$ —	
1,388,900	1,298,762	90,138	—	S.W. 30/74-75
1,190,600	1,035,289	155,311	—	S.W. 57/74-75
1,612,800	1,400,298	212,502	—	
2,814,000	1,995,518	818,482	—	
876,233	876,233	—	—	S.W. 111/74-75
—	—	—	—	
\$ 8,055,233	\$ 6,745,762	\$ 1,309,471	—	

MINES AND MINERALS DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1975

INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Admin- istration	2003 Finance Division	2004 Minerals Division	2005 Research Planning	2006 Alberta Petroleum Marketing Division	Totals
Advertising	\$ —	\$ 4,564	\$ —	\$ 16,756	\$ 72	\$ —	\$ 21,392
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	6,740	—	6,740
Automobiles, trucks and mobile equipment, expenses	—	—	—	1,488	21,571	—	23,059
Canada Pension— government portion	463	1,200	8,442	13,152	1,436	—	24,693
Contracts and agreements	—	696,598	—	23,280	602,454	—	1,322,332
Entertainment expenses	1,144	2,323	309	701	86	—	4,563
Fees and commissions	78,709	64,039	155,504	12,596	621,494	—	932,342
Freight, express and cartage	—	—	5,829	65,531	35,769	—	107,129
Furnishings, equipment and tools	—	1,324	11,047	—	28,804	—	41,174
Grants, prizes	—	322,450	—	—	350,000	—	672,450
Group life insurance— government portion	134	293	2,515	4,114	172	—	7,228
Materials and supplies— administrative	2,029	19,190	8,295	51,112	70,193	—	150,819
Materials and supplies— construction	—	—	35	374	67,495	—	67,904
Medical insurance— government portion	69	365	2,508	4,145	216	—	7,303
Miscellaneous expenses	—	—	—	—	1	876,233	876,234
Postage	393	675	7,135	11,416	1,682	—	21,301
Refunds and remissions	—	—	149,535	27,388	46,088	—	223,011
Rentals	4,991	8,897	806	—	13,908	—	28,602
Repair and maintenance of furnishings, equipment and tools	138	—	68	357	690	—	1,115
Repair and maintenance of office machines	—	466	3,336	2,818	6	—	6,764
Salaries	38,651	144,526	652,084	1,055,936	103,570	—	1,994,767
Telephone and telegraph	5,966	1,913	2,269	14,395	3,506	—	28,049
Travelling expenses of other than public servants	3,772	2,930	—	—	—	—	6,702
Travelling expenses of public servants	2,439	13,750	3,737	31,166	8,745	—	59,837
Tuition	—	—	120	240	—	—	360
Unemployment insurance— government portion	506	1,279	8,799	13,878	1,390	—	25,853
Utilities	—	—	—	—	1,281	—	1,281
Wages	258	11,980	12,916	49,455	8,149	—	82,758
TOTAL: Income Account	\$ 139,662	\$ 1,298,762	\$ 1,035,289	\$ 1,400,298	\$ 1,995,518	\$ 876,233	\$ 6,745,762

MINES AND MINERALS DEPARTMENT

Statement No. 57

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)INCOME ACCOUNT

	1975	1974
Taxes:		
Mineral Taxation Act	\$ 28,655	\$ 92,901
Licenses:		
Landmen Licensing Act	4,639	11,460
Fees and Permits:		
Mining:		
Coal rentals	3,447,097	3,483,750
Coal royalty	710,496	676,180
Other	153,896	115,515
Quarrying	117,021	101,830
Petroleum and natural gas:		
Bonus	24,555,457	30,569,685
Crude oil royalty	956,418,935	302,122,528
Exploratory drilling incentive credits	(15,251,011)	(10,127,856)
Freehold reserves tax	45,326,981	68,981,833
Natural gas royalty	140,179,310	36,924,139
Processed products royalty	91,331,459	33,110,681
Rentals and fees	52,396,413	51,221,635
Sale of crown reserve leases and reservations	56,355,340	51,356,587
Synthetic crude oil:		
Oil sands fees and rentals	2,220,136	1,526,528
Oil sands royalty	13,868,577	8,177,456
	<u>1,371,830,107</u>	<u>578,240,491</u>
Government of Canada:		
Canada-Alberta air weapons range agreement	13,300	—
Refunds of Expenditure:		
Reimbursement of salaries and expenses	290	85
Miscellaneous:		
Other	96,241	92,122
TOTAL: Income Account	<u>\$1,371,973,232</u>	<u>\$578,437,059</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 28,655	\$ 1,000	\$ 27,655
Licenses	4,639	3,000	1,639
Fees and permits	1,371,830,107	786,750,000	585,080,107
Government of Canada	13,300	—	13,300
Refunds of expenditure	290	—	290
Miscellaneous	96,241	110,000	13,759*
	<u>\$1,371,973,232</u>	<u>\$786,864,000</u>	<u>\$585,109,232</u>

MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 68,222	2101	Minister's Office	\$ 66,500	\$ * 3,800
662,325	2102	General Administration	671,683	—
155,909	2103	Tax Recovery Branch	150,300	* 4,800
198,351	2104	Liaison Office	185,517	* 27,300
122,170	2106	Alberta Assessment Appeal Board	86,000	* 18,500
284,210	2107	Assessment Commissioner and Alberta Assessment Equalization Board	334,700	—
2,473,099	2108	Assessment Branch	2,796,732	—
304,257	2115	Municipal Inspection Branch	318,000	—
708,093	2116	Field Service Branch	669,200	* 84,800
373,584	2118	Special Areas Board	380,700	* 38,000
148,169	2120	Local Authorities Board	136,000	* 18,000
705,179	2121	Northeast Regional Development Commissioner	100,000	350,000
2,094,700	2125	Provincial Planning Board	2,089,169	* 55,000
709,671	2126	Provincial Planning Branch	764,861	—
100,000	2127	Task Force on Urbanization and the Future	100,000	—
20,000	2128	Special Projects	20,000	—
40,049,002	2131	Assistance to Municipalities	39,900,000	—
77,026,942	2132	Assistance to Homeowners and Renters	69,559,350	12,798,701
8,266,551	2135	Alberta Housing	6,227,501	—
4,614,386		Special Warrant 119/74-75 (Reduction of Capital Debt for New Towns in Alberta)	—	4,614,386
\$ 139,084,820		TOTAL: Income Account	\$ 124,556,213	\$ 18,013,287

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 70,300	\$ 71,866	\$ —	\$ 1,566	O/C 496/75
671,683	706,671	—	34,988	O/C 496/75
155,100	155,937	—	837	O/C 497/75
212,817	209,900	2,917	—	
104,500	123,696	—	19,196	T.M. 1264
334,700	285,584	49,116	—	
2,796,732	2,481,237	315,495	—	
318,000	315,237	2,763	—	
754,000	765,688	—	11,688	O/C 497/75
418,700	407,022	11,678	—	
154,000	162,498	—	8,498	O/C 497/75
450,000	749,180	—	299,180	T.M. 1264
2,144,169	2,100,367	43,802	—	
764,861	709,781	55,080	—	
100,000	100,000	—	—	
20,000	20,000	—	—	
39,900,000	39,974,320	—	74,320	O/C 1310/74
82,358,051	78,740,386	3,617,665	—	
6,227,501	3,312,238	2,915,263	—	
4,614,386	4,269,892	344,494	—	
\$ 142,569,500	\$ 135,661,500	\$ 6,908,000 (Net)	—	

MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Tax Recovery Branch	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board
Advertising	\$ —	\$ 240	\$ 60	\$ 91	\$ —	\$ 60
Automobiles, trucks and mobile equipment, expenses	—	107	—	—	—	—
Canada Pension—government portion ..	457	6,701	1,516	997	760	1,894
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	276	473	—	214	65	22
Fees and commissions	19,833	18,540	26	64,273	50	5,992
Freight, express and cartage	1	53	—	32	—	4,148
Furnishings, equipment and tools	322	2,987	601	2,057	—	1,849
Grants, prizes	—	34,513	—	—	—	—
Group life insurance— government portion	73	1,846	533	229	326	898
Materials and supplies—administrative ..	2,260	37,670	1,638	16,340	566	995
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	69	1,966	662	196	345	949
Postage	10	6,400	983	394	293	819
Rentals	979	22,598	—	1,219	—	—
Repair and maintenance of furnishings, equipment and tools	—	12	—	40	—	—
Repair and maintenance of office machines	127	1,506	63	410	15	286
Salaries	41,247	490,417	143,468	78,753	111,758	231,475
Telephone and telegraph	3,026	10,587	—	1,193	97	2,332
Travelling expenses of other than public servants	1,044	2,688	—	10,598	—	—
Travelling expenses of public servants ..	1,612	5,144	4,318	11,086	8,575	31,423
Tuition	—	255	—	—	—	—
Unemployment insurance— government portion	530	6,826	1,693	967	846	2,050
Utilities	—	—	—	—	—	—
Wages	—	55,142	376	20,811	—	392
TOTAL: Income Account	\$ 71,866	\$ 706,671	\$ 155,937	\$ 209,900	\$ 123,696	\$ 285,584

Statement No. 59—Continued

INCOME ACCOUNT

Service	2108 Assessment Branch	2115 Municipal Inspection Branch	2116 Field Service Branch	2118 Special Areas Board	2120 Local Authorities Board	2121 Northeast Regional Development Commissioner
Advertising	\$ 60	\$ 60	\$ 104	\$ —	\$ 2,564	\$ —
Automobiles, trucks and mobile equipment, expenses	—	—	664	—	—	—
Canada Pension—government portion	19,788	2,284	7,347	5,728	1,221	405
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	32	305	96	—	—	447
Fees and commissions	5,643	5,593	2,762	—	8,424	707,079
Freight, express and cartage	1,308	—	2,634	—	—	33
Furnishings, equipment and tools	12,468	1,283	1,400	—	1,708	1,311
Grants, prizes	70,192	—	—	—	—	—
Group life insurance— government portion	8,330	942	2,976	2,842	386	79
Materials and supplies—administrative	20,989	17,581	8,070	—	4,361	1,303
Materials and supplies—construction	167	—	74	—	—	—
Medical insurance—government portion	8,820	1,029	3,158	3,315	480	52
Postage	6,126	1,808	8,801	—	200	17
Rentals	23,186	354	2,597	—	340	272
Repair and maintenance of furnishings, equipment and tools	255	—	—	—	4	—
Repair and maintenance of office machines	3,258	221	907	—	412	27
Salaries	1,799,909	248,801	641,098	388,023	136,379	32,585
Telephone and telegraph	8,452	2,530	9,464	—	1,210	483
Travelling expenses of other than public servants	—	—	—	—	—	2,964
Travelling expenses of public servants	421,387	27,727	56,710	—	3,737	1,907
Tuition	8,180	958	125	—	—	—
Unemployment insurance— government portion	21,253	2,298	7,859	7,114	1,072	201
Utilities	—	—	—	—	—	15
Wages	41,434	1,463	8,842	—	—	—
TOTAL: Income Account	\$ 2,481,237	\$ 315,237	\$ 765,688	\$ 407,022	\$ 162,498	\$ 749,180

Statement No. 59—Continued

INCOME ACCOUNT

Service	2125 Provincial Planning Board	2126 Provincial Planning Branch	2127 Task Force on Urbanization and the Future	2128 Special Projects	2131 Assistance to Municipalities	2132 Assistance to Home Owners and Renters
Advertising	\$ 141	\$ 12	\$ —	\$ —	\$ —	\$ 36,093
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Canada Pension—government portion ..	557	6,340	—	—	—	836
Contracts and agreements	—	12	—	—	—	—
Entertainment expenses	404	20	—	—	—	—
Fees and commissions	2,217	25,706	—	—	—	124,156
Freight, express and cartage	3	57	—	—	—	294
Furnishings, equipment and tools	707	5,402	—	—	—	—
Grants, prizes	2,034,305	—	100,000	20,000	39,974,320	78,500,031
Group life insurance— government portion	182	1,892	—	—	—	—
Materials and supplies—administrative ..	3,135	34,841	—	—	—	12,058
Materials and supplies—construction ..	—	88	—	—	—	—
Medical insurance—government portion ..	193	1,733	—	—	—	—
Postage	—	444	—	—	—	12,415
Rentals	451	19,249	—	—	—	679
Repair and maintenance of furnishings, equipment and tools	—	211	—	—	—	—
Repair and maintenance of office machines	402	1,057	—	—	—	—
Salaries	42,972	483,806	—	—	—	—
Telephone and telegraph	723	4,868	—	—	—	—
Travelling expenses of other than public servants	631	363	—	—	—	—
Travelling expenses of public servants ..	7,918	20,484	—	—	—	—
Tuition	—	1,426	—	—	—	—
Unemployment insurance— government portion	559	6,510	—	—	—	909
Utilities	—	—	—	—	—	—
Wages	4,867	95,260	—	—	—	52,915
TOTAL: Income Account	\$ 2,100,367	\$ 709,781	\$ 100,000	\$ 20,000	\$ 39,974,320	\$ 78,740,386

Statement No. 59—Continued

INCOME ACCOUNT

Service	2135 Alberta Housing	S.W. 119/74-75 Reduction of Capital Debt for New Towns in Alberta	Totals
Advertising	\$ —	\$ —	\$ 39,485
Automobiles, trucks and mobile equipment, expenses	—	—	771
Canada Pension—government portion ..	—	—	56,831
Contracts and agreements	—	—	12
Entertainment expenses	—	—	2,354
Fees and commissions	—	—	990,294
Freight, express and cartage	—	—	8,563
Furnishings, equipment and tools	—	—	32,095
Grants, prizes	3,312,238	4,269,892	128,315,491
Group life insurance— government portion	—	—	21,534
Materials and supplies—administrative ..	—	—	161,807
Materials and supplies—construction ..	—	—	329
Medical insurance—government portion ..	—	—	22,967
Postage	—	—	38,710
Rentals	—	—	71,924
Repair and maintenance of furnishings, equipment and tools	—	—	522
Repair and maintenance of office machines	—	—	8,691
Salaries	—	—	4,870,691
Telephone and telegraph	—	—	44,965
Travelling expenses of other than public servants	—	—	18,288
Travelling expenses of public servants ..	—	—	602,028
Tuition	—	—	10,944
Unemployment insurance— government portion	—	—	60,687
Utilities	—	—	15
Wages	—	—	281,502
TOTAL: Income Account ..	\$ 3,312,238	\$ 4,269,892	\$135,661,500

MUNICIPAL AFFAIRS DEPARTMENT
REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Fees and Permits:		
Local Authorities Board:		
Debenture applications	\$ 74,355	\$ 51,230
General tariff	1,296	1,813
Planning Act	31,990	33,040
	<u>107,641</u>	<u>86,083</u>
Refunds of Expenditure:		
Assessments	609,431	365,054
Reimbursements re administration of:		
Improvement districts trust	1,460,930	—
Special areas	880,703	425,653
	<u>2,951,064</u>	<u>790,707</u>
From Revenue-Producing Assets:		
Interest on agricultural advances	29,358	28,969
Miscellaneous:		
Other	10,459	9,922
TOTAL: Income Account	\$ <u>3,098,522</u>	\$ <u>915,681</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 107,641	\$ 54,000	\$ 53,641
Refunds of expenditure	2,951,064	1,603,300	1,347,764
From revenue-producing assets	29,358	11,825	17,533
Miscellaneous	10,459	10,000	459
	<u>\$ 3,098,522</u>	<u>\$ 1,679,125</u>	<u>\$ 1,419,397</u>

HEALTH COMMISSIONS
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
Alberta Hospital Services Commission:				
\$ 1,553,677	2402	General Administration	\$ 1,810,797	\$ —
20,523,828	2403	Nursing Homes	20,741,000	3,673,000
290,235,455	2404	Hospitalization Benefits Plan	302,000,000	4,800,000
312,312,960		TOTAL: Alberta Hospital Services Commission	324,551,797	8,473,000
19,269,414	2410	Alberta Health Care Insurance Commission . Alberta Alcoholism and Drug Abuse Commission:	20,484,950	—
655,371	2451	Provincial Administration	503,340	100,000
631,600	2452	Community Extension Services	201,730	* 16,200
169,946	2454	Northern Region	96,520	375,000
633,449	2458	Henwood	664,820	* 70,000
1,118,838	2460	Edmonton Region	1,041,030	* 5,400
82,054	2466	Red Deer Region	58,900	* 20,000
781,011	2467	Calgary Region	856,210	* 5,000
211,462	2473	Southern Region	166,070	* 22,400
135,632	2475	Impaired Drivers Program	144,130	* 35,000
4,419,363		TOTAL: Alcoholism and Drug Abuse Commission	3,732,750	755,000
\$ 336,001,737		TOTAL: Income Account	\$ 348,769,497	\$ 9,228,000

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 1,810,797	\$ 1,740,488	\$ 70,309	\$ —	
24,414,000	24,409,361	4,639	—	
306,800,000	306,739,919	60,081	—	
333,024,797	332,889,768	135,029	—	
20,484,950	19,269,414	1,215,536	—	
619,540	618,930	610	—	
576,730	645,782	—	69,052	O/C 1779/74
171,920	171,555	365	—	
664,820	656,887	7,933	—	
1,132,030	1,144,624	—	12,594	T.M. 1264
83,900	82,961	939	—	
878,610	796,851	81,759	—	
216,070	214,578	1,492	—	
144,130	139,909	4,221	—	
4,487,750	4,472,077	15,673	—	
\$ 357,997,497	\$ 356,631,259	\$ 1,366,238 (Net)	—	

HEALTH COMMISSIONS
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2402 General Administration	2403 Nursing Homes	2404 Hospitalization Benefits Plan	2410 Alberta Health Care Insurance Commission	2451 Provincial Administration	2452 Community Extension Services
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 18,610	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	2,273	—
Canada Pension—government portion	—	—	—	—	3,768	45
Contracts and agreements	—	—	—	—	96	—
Entertainment expenses	—	—	—	—	3,468	—
Fees and commissions	—	—	—	—	185,485	645,530
Freight, express and cartage	—	—	—	—	1,966	—
Furnishings, equipment and tools	—	—	—	—	13,863	—
Grants, prizes	1,740,488	—	—	19,269,414	—	—
Group life insurance— government portion	—	—	—	—	777	—
Hospitalization	—	24,409,361	306,739,919	—	93	—
Insurance premiums	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	219	—
Materials and supplies—administrative	—	—	—	—	29,872	—
Materials and supplies—construction	—	—	—	—	263	—
Medical insurance—government portion	—	—	—	—	800	—
Postage	—	—	—	—	5,428	—
Rentals	—	—	—	—	17,727	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	409	—
Repair and maintenance of office machines	—	—	—	—	988	—
Salaries	—	—	—	—	221,655	—
Telephone and telegraph	—	—	—	—	5,448	—
Transportation	—	—	—	—	2	—
Travelling expenses of other than public servants	—	—	—	—	10,355	—
Travelling expenses of public servants	—	—	—	—	45,466	—
Tuition	—	—	—	—	69	—
Unemployment insurance— government portion	—	—	—	—	3,838	40
Utilities	—	—	—	—	—	—
Wages	—	—	—	—	45,992	167
TOTAL: Income Account	\$ 1,740,488	\$ 24,409,361	\$ 306,739,919	\$ 19,269,414	\$ 618,930	\$ 645,782

Statement No. 62—Continued

INCOME ACCOUNT

Service	2454 Northern Region	2458 Henwood	2460 Edmonton Region	2466 Red Deer Region	2467 Calgary Region	2473 Southern Region
Advertising	\$ 208	\$ —	\$ —	\$ 166	\$ 1,264	\$ 114
Automobiles, trucks and mobile equipment, purchase	16	—	177	—	45	—
Automobiles, trucks and mobile equipment, expenses	1,067	1,347	3,108	—	1,113	15
Canada Pension—government portion ..	1,425	5,377	10,515	674	7,190	1,620
Contracts and agreements	8	48,664	271	—	119	—
Entertainment expenses	457	115	5,374	125	323	480
Fees and commissions	22,583	126,207	89,619	296	54,289	15,106
Freight, express and cartage	3,569	12	1,653	64	979	1,880
Furnishings, equipment and tools	7,236	2,245	9,518	635	29,202	11,051
Grants, prizes	—	2,148	—	—	—	5
Group life insurance— government portion	306	1,347	2,764	276	1,790	546
Hospitalization	—	—	—	—	5	—
Insurance premiums	17	156	273	17	206	53
Livestock, fur bearing animals, poultry, insects and fish	—	67	—	—	—	—
Materials and supplies—administrative ..	3,138	17,851	79,173	1	274	45
Materials and supplies—construction ..	335	260	10,280	438	72,364	15,209
Medical insurance—government portion ..	331	1,389	2,616	279	1,786	595
Postage	177	1,100	955	156	1,701	443
Rentals	12,025	3,996	17,916	22	9,840	390
Repair and maintenance of furnishings, equipment and tools	99	459	1,714	61	979	118
Repair and maintenance of office machines	—	309	355	37	434	316
Salaries	82,163	387,423	768,593	66,130	504,992	132,483
Telephone and telegraph	1,916	1,158	3,992	1,058	2,129	2,211
Transportation	—	1,037	2,612	—	552	16
Travelling expenses of other than public servants	337	380	466	—	1,552	—
Travelling expenses of public servants ..	25,573	6,466	13,969	11,456	21,109	22,756
Tuition	99	—	234	—	—	27
Unemployment insurance— government portion	1,364	5,649	10,776	752	7,419	1,716
Utilities	387	—	1,643	—	553	6
Wages	6,719	41,725	106,058	318	74,642	7,377
TOTAL: Income Account	\$ 171,555	\$ 656,887	\$ 1,144,624	\$ 82,961	\$ 796,851	\$ 214,578

Statement No. 62—*Continued*

INCOME ACCOUNT

Service	2475 Impaired Drivers Program	Totals
Advertising	\$ —	\$ 20,362
Automobiles, trucks and mobile equipment, purchase	—	238
Automobiles, trucks and mobile equipment, expenses	9	8,932
Canada Pension—government portion ..	1,061	31,675
Contracts and agreements	—	49,158
Entertainment expenses	1,276	11,618
Fees and commissions	10,365	1,149,480
Freight, express and cartage	29	10,152
Furnishings, equipment and tools	7,193	80,943
Grants, prizes	—	21,012,055
Group life insurance— government portion	298	8,104
Hospitalization	—	331,149,285
Insurance premiums	40	855
Livestock, fur bearing animals, poultry, insects and fish	—	286
Materials and supplies—administrative ..	10,295	228,340
Materials and supplies—construction ..	53	11,511
Medical insurance—government portion	311	8,107
Postage	39	9,999
Rentals	225	62,141
Repair and maintenance of furnishings, equipment and tools	787	4,626
Repair and maintenance of office machines	—	2,439
Salaries	70,959	2,234,398
Telephone and telegraph	16	17,928
Transportation	—	4,219
Travelling expenses of other than public servants	590	13,680
Travelling expenses of public servants ..	17,108	163,903
Tuition	69	498
Unemployment insurance— government portion	1,119	32,673
Utilities	—	2,589
Wages	18,067	301,065
TOTAL: Income Account	\$ 139,909	\$356,631,259

Statement No. 63

HEALTH COMMISSIONS

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Fees and permits:		
Alberta Alcoholism and Drug Abuse Commission:		
Patient maintenance	\$ 39,591	\$ 32,502
Government of Canada:		
Alberta Alcoholism and Drug Abuse Commission:		
Rehabilitation of disabled persons	768,214	14,017
Alberta Hospital Services Commission:		
Health Resources Fund	784,814	—
Hospital insurance	138,039,038	122,683,868
Nursing home care	5,095,944	—
	<u>144,688,010</u>	<u>122,697,885</u>
Refunds of Expenditure:		
Alberta Alcoholism and Drug Abuse Commission:		
Services and supplies to staff	10,885	8,187
Alberta Hospital Services Commission:		
Administration	—	44,068
Recovery of interest	—	25,963
Third party liability	759,051	719,094
	<u>769,936</u>	<u>797,312</u>
From Revenue-Producing Assets:		
Alberta Alcoholism and Drug Abuse Commission:		
Seminars	7,446	7,778
Miscellaneous:		
Alberta Alcoholism and Drug Abuse Commission	5,138	4,867
Alberta Hospital Services Commission	122	64
	<u>5,260</u>	<u>4,931</u>
TOTAL: Income Account	<u>\$145,510,243</u>	<u>\$123,540,408</u>

CAPITAL ACCOUNT

Government of Canada:		
Alberta Hospital Services Commission:		
Health Resources Fund:		
Basic medical sciences building, Edmonton	\$ 339,875	\$ 2,591,212
Health sciences centre, Calgary	372,824	1,491,378
TOTAL: Capital Account	<u>\$ 712,699</u>	<u>\$ 4,082,590</u>

Statement No. 63—*Continued*SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 39,591	\$ 35,000	\$ 4,591
Government of Canada	144,688,010	141,900,000	2,788,010
Refunds of expenditure	769,936	1,074,000	304,064*
From revenue-producing assets	7,446	8,000	554*
Miscellaneous	5,260	44,000	38,740*
	<u>145,510,243</u>	<u>143,061,000</u>	<u>2,449,243</u>
Capital Account:			
Government of Canada	712,699	2,000,000	1,287,301*
	<u>\$146,222,942</u>	<u>\$145,061,000</u>	<u>\$ 1,161,942</u>

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 92,813	2501	Administration & Planning:		
466,427	2502	Minister's Office	\$ 93,320	\$ —
3,191,975	2503	Department Administration	558,080	—
490,322	2504	Finance and Administration	3,283,790	—
651,267	2505	Personnel	404,000	—
441,067	2506	Research and Planning	880,210	—
183,422	2507	Staff Development	361,010	—
		Health Extension Services	195,000	—
5,517,293			5,775,410	—
Social Development Services:				
27,135	2509	Public Assistance—Improvement Districts and Special Areas	22,000	—
183,584	2510	Social Development Services Administration	146,370	—
437,399	2511	Public Assistance Administration	466,000	—
12,125,034	2512	Public Assistance to Aged Persons	12,460,170	—
43,281,348	2513	Public Assistance—Persons with Dependent Children	50,672,170	—
15,236,892	2514	Public Assistance—Persons with Physical Disabilities	16,043,710	—
4,875,147	2515	Public Assistance—Persons with Mental Disabilities	5,846,210	—
8,580,749	2516	Public Assistance to Employable Persons	10,502,200	—
1,807,423	2517	Public Assistance—Other Assistance	2,354,650	—
4,132,514	2518	Public Assistance—Municipalities	5,804,000	—
289,161	2519	Public Assistance Agency Grants	316,400	—
149,689	2520	Homes and Institutions Administration	146,520	—
5,124,710	2521	Alberta Geriatric Centres	4,593,560	—
1,809,490	2522	Single Men's Hostels	1,670,990	—
79,963	2523	Single Women's Hostels	78,270	—
98,991	2524	Maternity Homes	95,930	—
900,254	2525	Westfield	783,290	—
1,993,778	2526	Youth Development Centres	1,964,250	—
239,252	2527	Youth Group Homes	364,660	—
139,302	2528	Youth Receiving Centres	138,300	—
478,164	2529	Infant Medical Assessment Centre	440,600	—
10,561,979	2530	Regional Offices	9,968,060	—
645,961	2531	Opportunity Corps	616,030	200,000
141,758	2532	Preventive Social Services Administration	139,020	—
5,077,428	2533	Preventive Social Services Projects	4,627,000	—
21,431,394	2534	Public Assistance—Categorical Pensions	15,531,900	—
484,327	2535	Child Welfare Administration	423,150	—
14,083,359	2536	Child Welfare Services	14,986,560	—
270,867	2538	Maintenance Orders and Recovery	262,450	—
1,055,678	2539	Metis Development Programs	1,314,560	—
155,742,730			162,778,980	200,000

Total	Expended	Unexpended	Over expended	Remarks
\$ 93,320	\$ 92,920	\$ 400	\$ —	
558,080	536,675	21,405	—	
3,283,790	3,176,601	107,189	—	
404,000	486,424	—	82,424	O/C 140/75
880,210	673,865	206,345	—	
361,010	382,925	—	21,915	O/C 353/75
195,000	182,741	12,259	—	
5,775,410	5,532,151	243,259 (Net)	—	
22,000	26,735	—	4,735	O/C 140/75
146,370	183,438	—	37,068	O/C 140/75
466,000	437,252	28,748	—	
12,460,170	12,189,757	270,413	—	
50,672,170	42,700,166	7,972,004	—	
16,043,710	15,276,882	766,828	—	
5,846,210	4,893,600	952,610	—	
10,502,200	8,607,565	1,894,635	—	
2,354,650	1,743,838	610,812	—	
5,804,000	4,414,993	1,389,007	—	
316,400	289,161	27,239	—	
146,520	150,197	—	3,677	O/C 353/75
4,593,560	5,169,039	—	575,479	Os/C 818/74 & 140, 353/75
1,670,990	1,815,646	—	144,656	O/C 140/75
78,270	79,954	—	1,684	O/C 140/75
95,930	98,897	—	2,967	O/C 140/75
783,290	904,314	—	121,024	O/C 140/75
1,964,250	2,020,502	—	56,252	O/C 140/75
364,660	242,457	122,203	—	
138,300	140,489	—	2,189	O/C 140/75
440,600	480,373	—	39,773	O/C 140/75
9,968,060	10,609,181	—	641,121	Os/C 140 & 353/75
816,030	686,073	129,957	—	
139,020	143,448	—	4,428	O/C 140/75
4,627,000	5,024,173	—	397,173	O/C 1923/74
15,531,900	22,115,181	—	6,583,281	O/C 1923/74
423,150	489,079	—	65,929	Os/C 140 & 353/75
14,986,560	14,603,052	383,508	—	
262,450	262,300	150	—	
1,314,560	1,242,490	72,070	—	
162,978,980	157,040,232	5,938,748 (Net)	—	

Statement No. 64—*Continued*

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
		Public Health Services:		
107,060	2540	Public Health Services Administration	117,270	—
59,356	2541	Medical Services Administration	119,630	—
583,844	2542	Medical Services	490,800	—
342,685	2543	Nursing Aide Schools	333,500	—
110,947	2544	Laboratory and X-Ray School	106,430	—
13,745,744	2548	Local Health Services	13,748,160	—
311,434	2551	Vital Statistics	292,080	—
426,463	2554	Social Hygiene	417,690	—
320,071	2555	Industrial Health Services	338,290	—
437,606	2557	Tuberculosis Control	424,880	—
2,810,710	2558	Baker Centre	2,839,900	—
19,255,920			19,228,630	—
Mental Health Services:				
374,952	2560	Mental Health Services Administration	417,170	—
2,726,190	2561	Alberta Mental Health Services	2,666,560	—
715,616	2562	Community Home Care Services	914,390	—
6,801,593	2563	Alberta Hospital—Ponoka	6,900,400	—
148,506	2564	Services—Autistic Children	150,360	—
9,222,944	2565	Alberta Hospital, Edmonton	8,798,930	—
299,686	2566	Group Homes and Workshops— Mental Health	300,000	—
20,289,487			20,147,810	—
Services for Handicapped:				
134,823	2570	Administration—Services for Handicapped	131,870	—
1,170,910	2571	Eric Cormack Centre	1,109,080	—
1,577,671	2572	Developmentally Handicapped— Community Services	1,984,000	—
423,292	2573	Community Services Workers	446,170	—
170,296	2574	Hillside Apartments	145,620	—
5,477,138	2575	Deerhome—Alberta School Hospital Administration Costs	5,375,990	—
1,357,750	2576	Rehabilitation Agency Grants	1,359,600	—
8,958,109	2577	Deerhome—Alberta School Hospital Program Costs	9,268,520	—
108,930	2579	Group Homes for Handicapped	210,110	—
19,378,919			20,030,960	—
\$ 220,184,349		TOTAL: Income Account	\$ 227,961,790	\$ 200,000

Total	Expended	Unexpended	Over expended	Remarks
117,270	106,609	10,661	—	
119,630	58,824	60,806	—	
490,800	612,879	—	122,079	Os/C 140 & 353/75
333,500	339,457	—	5,957	O/C 140/75
106,430	108,907	—	2,477	O/C 140/75
13,748,160	13,642,689	105,471	—	
292,080	307,983	—	15,903	O/C 140/75
417,690	426,052	—	8,362	O/C 140/75
338,290	324,512	13,778	—	
424,880	434,669	—	9,789	O/C 140/75
2,839,900	2,857,238	—	17,338	O/C 140/75
19,228,630	19,219,819	8,811 (Net)	—	
417,170	386,687	30,483	—	
2,666,560	2,731,543	—	64,983	O/C 140/75
914,390	725,583	188,807	—	
6,900,400	6,854,527	45,873	—	
150,360	148,506	1,854	—	
8,798,930	9,054,752	—	255,822	Os/C 140 & 353/75
300,000	298,673	1,327	—	
20,147,810	20,200,271	—	52,461 (Net)	
131,870	135,845	—	3,975	O/C 140/75
1,109,080	1,172,924	—	63,844	O/C 140/75
1,984,000	1,577,672	406,328	—	
446,170	424,954	21,216	—	
145,620	155,067	—	9,447	O/C 140/75
5,375,990	5,518,529	—	142,539	O/C 140/75
1,359,600	1,357,750	1,850	—	
9,268,520	8,914,997	353,523	—	
210,110	89,715	120,395	—	
20,030,960	19,347,453	683,507 (Net)	—	
\$ 228,161,790	\$ 221,339,926	\$ 6,821,864 (Net)	—	

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2501 Minister's Office	2502 Department Administration	2503 Finance and Admin- istration	2504 Personnel	2505 Research and Planning	2506 Staff Develop- ment
Advertising	\$ —	\$ 98,404	\$ —	\$ —	\$ 111	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	4,370	—	—	—
Automobiles, trucks and mobile equipment, expenses	46	—	4,801	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	669	1,267	30,897	3,406	4,605	1,743
Compensation	—	—	—	—	—	—
Contracts and agreements	—	117	—	—	—	—
Entertainment expenses	—	798	—	—	97	153
Fees and commissions	33,250	191,431	13,161	28,416	151,398	64,061
Freight, express and cartage	—	783	12,503	91,616	—	—
Furnishings, equipment and tools	1,196	75,000	42,487	1,014	3,469	1,926
Grants, prizes	—	3,500	281,064	—	108,061	50,946
Group life insurance— government portion	112	237	8,779	1,193	1,195	541
Hospitalization	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	1,605	59,198	256,038	—	14,855	4,298
Materials and supplies—construction	—	—	48	—	—	255
Medical insurance—government portion	150	345	9,100	905	957	564
Miscellaneous expenses	—	—	—	—	44	—
Postage	40	—	154,301	—	300	—
Rentals	778	2,023	68,904	—	11,472	1,851
Repair and maintenance of furnishings, equipment and tools	—	493	86	—	175	—
Repair and maintenance of office machines	295	383	9,768	531	567	115
Salaries	49,111	76,702	2,135,111	301,876	306,845	149,549
Taxes	—	—	—	—	—	—
Telephone and telegraph	972	2,134	10,333	3,499	5,342	1,140
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	1,902	4,951	—	24,181	7,713	20,080
Travelling expenses of public servants	1,313	12,109	7,034	18,069	13,744	14,111
Tuition	—	—	—	—	—	70,118
Unemployment insurance— government portion	795	1,264	39,837	3,524	4,266	1,474
Utilities	—	—	—	—	—	—
Wages	686	5,536	96,979	8,194	38,649	—
TOTAL: Income Account	\$ 92,920	\$ 536,675	\$ 3,176,601	\$ 486,424	\$ 673,865	\$ 382,925

Statement No. 65—Continued

INCOME ACCOUNT

Service	2507 Health Extension Services	2509 Public Assistance, Improvement Districts and Special Areas	2510 Social Development Services Admin- istration	2511 Public Assistance Administration	2512 Public Assistance to Aged Persons	2513 Public Assistance, Persons, With Dependent Children
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	2,875
Burial expenses	—	80	—	—	66,074	25,121
Canada Pension—government portion	—	—	1,097	4,205	—	—
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	—	64	84	—	—
Fees and commissions	—	504	1,048	2,810	189,596	1,357,134
Freight, express and cartage	—	—	—	—	479	693
Furnishings, equipment and tools	—	—	148	1,292	4,563	5,025
Grants, prizes	—	24,664	—	—	10,214,387	40,017,370
Group life insurance— government portion	—	—	384	1,221	—	—
Hospitalization	—	—	—	—	45,958	2,676
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	812,981	6,621
Materials and supplies—administrative	—	437	—	—	800,842	1,131,026
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	—	—	411	1,499	—	—
Miscellaneous expenses	182,741	—	—	—	—	—
Postage	—	—	—	—	—	—
Rentals	—	—	96	—	—	400
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	2,369	4,037
Repair and maintenance of office machines	—	—	10	815	—	—
Salaries	—	—	158,982	404,941	—	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	—	—	2,518	5,519	—	—
Transportation	—	1,050	—	—	52,508	147,174
Travelling expenses of other than public servants	—	—	(111)	495	—	14
Travelling expenses of public servants	—	—	17,700	9,090	—	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	—	—	1,091	4,521	—	—
Utilities	—	—	—	—	—	—
Wages	—	—	—	760	—	—
TOTAL: Income Account	\$ 182,741	\$ 26,735	\$ 183,438	\$ 437,252	\$ 12,189,757	\$ 42,700,166

Statement No. 65—Continued

INCOME ACCOUNT

Service	2514 Public Assistance, Persons With Physical Disabilities	2515 Public Assistance, Persons With Mental Disabilities	2516 Public Assistance to Employable Persons	2517 Public Assistance, Other Assistance	2518 Public Assistance, Municipalities	2519 Public Assistance Agency Grants
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Burial expenses	74,840	12,965	22,629	55,438	—	—
Canada Pension—government portion	—	—	—	—	—	—
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	223,652
Entertainment expenses	—	—	—	—	—	—
Fees and commissions	376,675	88,013	166,318	493,244	—	—
Freight, express and cartage	1,119	249	107	53,587	—	—
Furnishings, equipment and tools	28,561	—	495	—	—	—
Grants, prizes	12,640,774	3,522,700	8,029,921	296,882	4,414,993	65,000
Group life insurance— government portion	—	—	—	—	—	—
Hospitalization	166,188	15,593	844	397	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	850,073	859,176	14,740	439,557	—	—
Materials and supplies—administrative	983,472	274,160	287,447	271,391	—	509
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	—	—	—	—	—	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	—	—	—	—
Rentals	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	11,279	977	409	47	—	—
Repair and maintenance of office machines	—	—	—	—	—	—
Salaries	—	—	—	—	—	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	—	—	—	—	—	—
Transportation	143,901	119,767	84,655	133,295	—	—
Travelling expenses of other than public servants	—	—	—	—	—	—
Travelling expenses of public servants	—	—	—	—	—	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	—	—	—	—	—	—
Utilities	—	—	—	—	—	—
Wages	—	—	—	—	—	—
TOTAL: Income Account	\$ 15,276,882	\$ 4,893,600	\$ 8,607,565	\$ 1,743,838	\$ 4,414,993	\$ 289,161

Statement No. 65—Continued

INCOME ACCOUNT

Service	2520 Homes and Institutions Administration	2521 Alberta Geriatric Centres	2522 Single Men's Hostels	2523 Single Women's Hostels	2524 Maternity Homes	2525 Westfield
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	9,719	100	—	—	34
Automobiles, trucks and mobile equipment, expenses	—	2,749	1,656	—	—	1,692
Burial expenses	—	532	1,525	—	—	—
Canada Pension—government portion ..	1,336	58,034	9,770	817	1,052	10,239
Compensation	—	—	353	—	—	—
Contracts and agreements	—	—	344,879	—	—	41,953
Entertainment expenses	—	1,934	489	14	—	782
Fees and commissions	—	82,064	17,601	—	—	803
Freight, express and cartage	—	1,544	293	—	—	3
Furnishings, equipment and tools	—	6,895	—	—	—	1,441
Grants, prizes	337	9,631	361,597	—	—	—
Group life insurance— government portion	550	15,170	2,402	223	192	2,445
Hospitalization	—	35	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools ..	—	—	—	—	—	—
Materials and supplies—administrative ..	—	748,861	304,405	10,638	13,390	83,803
Materials and supplies—construction ..	—	766	205	115	—	285
Medical insurance—government portion ..	536	17,048	2,769	230	263	2,596
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	2,208	290	100	70	586
Rentals	—	2,777	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	2,079	1,123	150	—	64
Repair and maintenance of office machines	127	1,915	394	55	18	185
Salaries	136,524	3,978,089	535,040	58,594	76,200	649,044
Taxes	—	—	—	—	—	—
Telephone and telegraph	1,999	1,421	767	46	171	1,026
Transportation	—	16	24,159	250	10	1,600
Travelling expenses of other than public servants	—	277	—	—	—	—
Travelling expenses of public servants ..	7,320	6,849	6,470	605	—	6,442
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	1,468	59,103	10,167	885	1,137	10,312
Utilities	—	—	—	7,232	6,394	88,979
Wages	—	159,323	189,192	—	—	—
TOTAL: Income Account	\$ 150,197	\$ 5,169,039	\$ 1,815,646	\$ 79,954	\$ 98,897	\$ 904,314

Statement No. 65—Continued

INCOME ACCOUNT

Service	2526 Youth Development Centres	2527 Youth Group Homes	2528 Youth Receiving Centres	2529 Infant Medical Assessment Centre	2530 Regional Offices	2531 Opportunity Corps
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 183
Automobiles, trucks and mobile equipment, purchase	1,435	—	—	—	36	6,309
Automobiles, trucks and mobile equipment, expenses	9,447	—	—	—	—	70,621
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	22,187	602	1,836	5,953	109,576	6,514
Compensation	247	—	—	—	—	—
Contracts and agreements	101,888	194,815	—	—	—	468
Entertainment expenses	2,037	82	769	42	1,715	170
Fees and commissions	5,315	200	—	—	20,942	769
Freight, express and cartage	518	—	6	—	34,395	893
Furnishings, equipment and tools	2,731	223	173	97	24,991	8,916
Grants, prizes	109	—	—	—	—	32
Group life insurance— government portion	6,381	183	431	1,015	37,578	424
Hospitalization	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	134,485	4,930	13,866	39,188	82,777	4,087
Materials and supplies—construction	592	187	—	—	337	14,152
Medical insurance—government portion	6,759	150	242	800	37,023	1,047
Miscellaneous expenses	—	—	—	—	—	—
Postage	596	—	30	160	54,665	426
Rentals	7,253	24	63	—	55,518	29,861
Repair and maintenance of furnishings, equipment and tools	715	—	2	106	335	3,166
Repair and maintenance of office machines	867	—	49	61	13,204	24
Salaries	1,525,286	34,110	106,430	356,359	9,248,509	81,683
Taxes	—	—	—	—	—	104
Telephone and telegraph	5,720	144	53	4	102,906	2,299
Transportation	580	—	—	—	—	—
Travelling expenses of other than public servants	1,558	3	—	—	7,974	1,313
Travelling expenses of public servants	18,231	1,397	166	—	643,965	28,151
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	22,693	599	1,779	6,027	115,261	7,448
Utilities	—	—	—	—	—	3,223
Wages	142,872	4,808	14,594	70,561	17,474	413,790
TOTAL: Income Account	\$ 2,020,502	\$ 242,457	\$ 140,489	\$ 480,373	\$ 10,609,181	\$ 686,073

Statement No. 65—Continued

INCOME ACCOUNT

Service	2532 Preventive Social Services Administration	2533 Preventive Social Service Projects	2534 Public Assistance, Categorical Pensions	2535 Child Welfare Administration	2536 Child Welfare Services	2538 Maintenance Orders and Recovery
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 185	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	2,310	—
Automobiles, trucks and mobile equipment, expenses	56	—	—	—	65	—
Burial expenses	—	—	—	—	5,477	—
Canada Pension—government portion	895	—	—	4,385	3,421	2,347
Compensation	—	—	—	—	798	—
Contracts and agreements	—	—	—	—	3,555,533	—
Entertainment expenses	1,024	—	—	2,807	86,909	—
Fees and commissions	1,356	—	8,577,009	17,088	513,810	52,927
Freight, express and cartage	—	—	—	—	956	—
Furnishings, equipment and tools	—	—	230,709	1,524	22,429	—
Grants, prizes	—	5,024,173	11,178,068	6,008	1,113,061	—
Group life insurance— government portion	266	—	—	1,366	658	702
Hospitalization	—	—	—	—	23,670	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	7,884,361	—
Materials and supplies—administrative	26	—	2,118,851	962	891,749	—
Materials and supplies—construction	—	—	—	—	313	—
Medical insurance—government portion	370	—	—	1,680	371	739
Miscellaneous expenses	—	—	—	—	—	—
Postage	13	—	—	567	190	—
Rentals	1,105	—	3,728	3,165	1,888	—
Repair and maintenance of furnishings, equipment and tools	—	—	6,816	—	2,555	—
Repair and maintenance of office machines	50	—	—	990	30	464
Salaries	113,221	—	—	396,355	132,281	199,813
Taxes	—	—	—	—	—	—
Telephone and telegraph	2,634	—	—	11,484	380	811
Transportation	—	—	—	—	227,932	—
Travelling expenses of other than public servants	3,885	—	—	5,339	879	—
Travelling expenses of public servants	17,536	—	—	21,677	3,038	2,135
Tuition	25	—	—	—	1,318	—
Unemployment insurance— government portion	986	—	—	4,390	3,852	2,362
Utilities	—	—	—	—	—	—
Wages	—	—	—	9,292	122,633	—
TOTAL: Income Account	\$ 143,448	\$ 5,024,173	\$ 22,115,181	\$ 489,079	\$ 14,603,052	\$ 262,300

Statement No. 65—Continued

INCOME ACCOUNT

Service	2539 Metis Development Programs	2540 Public Health Services Admin- istration	2541 Medical Services Administration	2542 Medical Services	2543 Nursing Aide Schools	2544 Laboratory and X-Ray School
Advertising	\$ 14	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	86,856	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	2,545	—	—	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion ..	4,875	686	662	626	2,639	954
Compensation	—	—	—	—	—	—
Contracts and agreements	436,753	—	—	—	—	—
Entertainment expenses	1,740	43,905	6,642	82,550	31,015	150
Fees and commissions	3,467	—	—	950	293	3,819
Freight, express and cartage	—	—	—	—	—	3
Furnishings, equipment and tools	—	698	598	9,742	651	822
Grants, prizes	—	16,444	—	96,500	8,625	234
Group life insurance— government portion	615	152	217	159	744	267
Hospitalization	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	1,300	—	—	—	—	—
Maintenance in homes and schools ..	14,971	—	—	—	—	—
Materials and supplies—administrative ..	13,999	—	—	180,077	13,447	6,789
Materials and supplies—construction ..	157,189	—	—	—	1	87
Medical insurance—government portion	828	144	184	213	368	279
Miscellaneous expenses	—	—	—	—	—	—
Postage	355	—	—	—	995	450
Rentals	31,680	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools ..	939	19	—	2,040	165	103
Repair and maintenance of office machines	251	85	48	86	207	17
Salaries	169,575	35,856	49,104	63,498	269,935	89,667
Taxes	—	—	—	—	—	—
Telephone and telegraph	6,463	631	67	693	213	263
Transportation	2,008	—	—	164,160	—	—
Travelling expenses of other than public servants	14,123	3,370	654	3,778	156	—
Travelling expenses of public servants ..	41,861	3,554	—	6,685	1,412	4,074
Tuition	1,882	—	—	—	—	—
Unemployment insurance— government portion	5,108	587	648	631	2,840	846
Utilities	7,703	—	—	—	—	—
Wages	235,390	478	—	491	5,751	83
TOTAL: Income Account	\$ 1,242,490	\$ 106,609	\$ 58,824	\$ 612,879	\$ 339,457	\$ 108,907

Statement No. 65—Continued

INCOME ACCOUNT

Service	2548 Local Health Services	2551 Vital Statistics	2554 Social Hygiene	2555 Industrial Health Services	2557 Tuberculosis Control	2558 Baker Centre
Advertising	\$ 2,497	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	12,484	—	—	—	—	8,581
Automobiles, trucks and mobile equipment, expenses	4,747	—	—	952	477	3,969
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	2,722	3,213	3,867	2,165	3,098	32,890
Compensation	—	—	—	—	—	—
Contracts and agreements	65	—	—	—	—	—
Entertainment expenses	197	—	—	—	—	73
Fees and commissions	16,623	6,908	38,114	12,741	129	37,133
Freight, express and cartage	3,195	5	1,027	293	40	317
Furnishings, equipment and tools	6,156	1,040	5,161	29,818	4,945	10,187
Grants, prizes	12,938,059	—	—	—	—	1,580
Group life insurance— government portion	1,105	1,022	1,186	851	987	8,284
Hospitalization	—	—	—	—	675	40
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	287,272	24,731	35,942	7,724	72,727	323,129
Materials and supplies—construction	289	—	6	455	12	539
Medical insurance—government portion	840	1,177	1,174	937	981	8,164
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	12,214	1,572	41	5,500	3,000
Rentals	2,406	—	751	2,455	643	2,925
Repair and maintenance of furnishings, equipment and tools	1,029	159	82	1,480	2,764	1,949
Repair and maintenance of office machines	245	965	789	501	951	1,275
Salaries	309,750	249,186	305,824	240,356	324,860	2,260,675
Taxes	—	—	—	—	—	—
Telephone and telegraph	5,520	47	2,284	2,587	869	882
Transportation	—	—	—	—	—	492
Travelling expenses of other than public servants	5,060	—	—	84	—	67
Travelling expenses of public servants	32,683	781	20,906	17,261	3,118	4,775
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	2,965	3,411	4,207	2,347	3,262	33,291
Utilities	78	—	—	—	18	—
Wages	6,702	3,124	3,160	1,464	8,613	113,021
TOTAL: Income Account	\$ 13,642,689	\$ 307,983	\$ 426,052	\$ 324,512	\$ 434,669	\$ 2,857,238

Statement No. 65—Continued

INCOME ACCOUNT

Service	2560 Mental Health Services Admin- istration	2561 Alberta Mental Health Services	2562 Community Home Care Services	2563 Alberta Hospital, Ponoka	2564 Services— Autistic Children	2565 Alberta Hospital, Edmonton
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	21,302	—	11,706
Automobiles, trucks and mobile equipment, expenses	—	—	242	6,362	—	12,523
Burial expenses	—	—	—	406	—	446
Canada Pension—government portion	1,494	22,649	6,886	74,228	299	91,943
Compensation	—	—	—	—	—	27
Contracts and agreements	—	—	—	—	123,735	—
Entertainment expenses	293	—	—	1,633	—	2
Fees and commissions	162,018	493,927	82,685	499,970	—	1,522,463
Freight, express and cartage	—	226	3	1,565	—	366
Furnishings, equipment and tools	521	11,821	4,929	40,294	—	16,091
Grants, prizes	129,225	—	—	22,749	—	25,075
Group life insurance— government portion	322	6,372	2,036	20,130	108	23,636
Hospitalization	—	—	—	95	—	287
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	1,185	24,066	46,159	544,029	—	327,107
Materials and supplies—construction	—	72	372	967	—	1,903
Medical insurance—government portion	351	5,110	1,804	22,573	81	25,052
Miscellaneous expenses	—	—	—	—	—	—
Postage	363	3,502	2,209	4,463	—	5,006
Rentals	4,257	19,384	973	8,927	—	7,598
Repair and maintenance of furnishings, equipment and tools	—	101	109	2,899	—	8,109
Repair and maintenance of office machines	468	5,212	385	1,713	—	5,729
Salaries	62,545	1,932,057	513,925	5,348,761	23,740	6,765,737
Taxes	—	—	—	—	—	—
Telephone and telegraph	2,254	26,498	2,935	12,163	—	10,545
Transportation	—	—	—	29,374	—	14,656
Travelling expenses of other than public servants	8,569	3,816	—	1,402	—	1,590
Travelling expenses of public servants	8,935	142,760	42,636	33,206	313	19,994
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	1,354	22,716	7,011	75,311	230	93,055
Utilities	—	—	—	—	—	—
Wages	2,533	11,254	10,284	80,005	—	64,106
TOTAL: Income Account	\$ 386,687	\$ 2,731,543	\$ 725,583	\$ 6,854,527	\$ 148,506	\$ 9,054,752

Statement No. 65—Continued

INCOME ACCOUNT

Service	2566 Group Homes and Workshops —Mental Health	2570 Administration —Services for Handicapped	2571 Eric Cormack Centre	2572 Developmentally Handicapped —Community Services	2573 Community Service Workers	2574 Hillside Apartments
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	116	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	—	1,002	12,244	—	4,571	1,898
Compensation	—	—	—	—	—	—
Contracts and agreements	57,160	—	—	—	—	—
Entertainment expenses	—	—	500	—	238	452
Fees and commissions	—	24,137	162,242	—	—	—
Freight, express and cartage	—	—	265	—	—	—
Furnishings, equipment and tools	—	845	7,075	—	5,116	723
Grants, prizes	241,513	200	2,590	1,577,672	—	15,711
Group life insurance— government portion	—	345	3,175	—	1,365	630
Hospitalization	—	—	35	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	—	14	127,547	—	—	2,134
Materials and supplies—construction	—	—	199	—	—	316
Medical insurance—government portion	—	291	3,471	—	1,201	478
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	100	—	—	—
Rentals	—	255	1,454	—	—	28
Repair and maintenance of furnishings, equipment and tools	—	—	259	—	—	42
Repair and maintenance of office machines	—	72	240	—	91	—
Salaries	—	94,861	825,163	—	357,175	119,546
Taxes	—	—	—	—	—	—
Telephone and telegraph	—	1,662	85	—	—	144
Transportation	—	—	593	—	—	357
Travelling expenses of other than public servants	—	91	—	—	—	—
Travelling expenses of public servants	—	11,110	1,408	—	47,871	1,774
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	—	960	11,923	—	4,510	1,825
Utilities	—	—	—	—	—	—
Wages	—	—	12,240	—	2,816	9,009
TOTAL: Income Account	\$ 298,673	\$ 135,845	\$ 1,172,924	\$ 1,577,672	\$ 424,954	\$ 155,067

Statement No. 65—Continued

INCOME ACCOUNT

Service	2575 Deerhome/ Alberta School Hospital Administration Costs	2576 Rehabil- itation Agency Grants	2577 Deerhome/ Alberta School Hospital Program Costs	2579 Group Homes For Handicapped	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 101,394
Automobiles, trucks and mobile equipment, purchase	22,575	—	11,888	—	199,705
Automobiles, trucks and mobile equipment, expenses	14,756	—	5,979	—	146,676
Burial expenses	—	—	—	—	265,533
Canada Pension—government portion ..	48,097	—	107,606	69	718,236
Compensation	—	—	—	—	1,425
Contracts and agreements	497	—	485	32,042	5,114,042
Entertainment expenses	—	—	6,265	—	109,773
Fees and commissions	12,098	—	117,682	3,259	15,808,743
Freight, express and cartage	2,119	—	1,316	—	215,194
Furnishings, equipment and tools	331,636	—	3,510	10,523	968,207
Grants, prizes	—	1,357,750	143,412	35,000	113,975,617
Group life insurance— government portion	12,437	—	30,121	—	199,914
Hospitalization	—	—	918	—	257,411
Livestock, fur bearing animals, poultry, insects and fish	—	—	750	—	2,050
Maintenance in homes and schools	—	—	—	—	10,882,480
Materials and supplies—administrative ..	1,610,031	—	272,842	4,187	12,462,434
Materials and supplies—construction ..	12,014	—	4,463	15	196,154
Medical insurance—government portion	14,922	—	36,322	—	213,499
Miscellaneous expenses	—	—	—	—	182,785
Postage	12	—	—	—	254,324
Rentals	7,644	—	8,357	—	290,643
Repair and maintenance of furnishings, equipment and tools	7,292	—	7,644	—	74,167
Repair and maintenance of office machines	3,747	—	—	—	53,994
Salaries	3,333,410	—	8,015,013	—	52,970,874
Taxes	—	—	—	—	104
Telephone and telegraph	6,564	—	162	—	246,853
Transportation	68	—	1,863	—	1,150,468
Travelling expenses of other than public servants	526	—	990	—	124,729
Travelling expenses of public servants ..	10,796	—	19,752	504	1,335,321
Tuition	—	—	—	—	73,343
Unemployment insurance— government portion	47,489	—	110,986	65	733,819
Utilities	—	—	519	—	11,541
Wages	19,799	—	6,152	4,051	1,998,474
TOTAL: Income Account	\$ 5,518,529	\$ 1,357,750	\$ 8,914,997	\$ 89,715	\$221,339,926

Statement No. 66

HEALTH AND SOCIAL DEVELOPMENT DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Licenses:		
Cemetery	\$ 800	\$ 1,225
Establishment registration	5,600	5,110
Industrial radiological technicians	2,625	3,975
Nursing Aides Act	35,040	56,662
	<u>44,065</u>	<u>66,972</u>
Fees and Permits:		
Change of Name Act	22,704	17,054
Maintenance charges:		
Alberta hospital, Edmonton	690,212	647,309
Alberta hospital, Ponoka	661,289	343,500
Alberta hospital, Red Deer	561,878	97,572
Baker Memorial Sanatorium, Calgary	125,087	111,668
Claresholm centre	291,435	260,700
Cormack centre, Edmonton	7,410	4,807
Deerhome, Red Deer	—	372,672
Gunn welfare centre	39,371	42,345
Hilltop house	915	798
Raymond home	44,042	38,040
Rosecrest home	—	32,814
Rosehaven, Camrose	359,704	374,226
Sifton house	—	58,524
Single men's hostel, Calgary	15	88
Single men's hostel, Edmonton	1,120	1,746
Sprucecliff home	1,019	32,836
Westfield	—	39,856
Woodside home	10,979	17,680
Youngstown home	14,100	18,306
Youth development centre, Edmonton	278	120,808
Youth group homes	—	21,183
Marriage Act	91,138	84,379
Pre-marital blood tests	—	17,654
Vital Statistics Act (less commissions)	267,472	243,017
	<u>3,190,168</u>	<u>2,999,582</u>
Government of Canada:		
Blind persons' allowance	94,238	117,298
Canada assistance plan	59,181,134	54,569,505
Child welfare special allowance	531,093	127,076
Disabled persons' allowance	461,072	543,127
Family planning	47,167	17,886
Health services extension program	—	135,709
Professional training	188,322	143,173
Public health research	73,555	8,282
Rehabilitation of mental health patients	571,540	310,936
Training of nursing aides	2,401	202
Unemployment assistance	22,859	28,651
Welfare grants	14,785	14,000
	<u>61,188,166</u>	<u>56,015,845</u>

Statement No. 66—Continued

	1975	1974
Refunds of Expenditure:		
Blind persons' allowance, provinces	1,306	3,355
Child welfare	1,671,251	1,447,267
Disabled persons' allowance, provinces	7,860	16,645
Municipal nursing services, agreements	97,387	107,496
Municipal nursing services	9,350	39,973
Public assistance	347,961	430,115
Sale of nursing aide supplies	1,146	648
Services and supplies to staff:		
Alberta hospital, Edmonton	67,521	83,055
Alberta hospital, Ponoka	70,455	71,237
Alberta hospital, Red Deer	48,013	42,853
Baker Memorial Sanatorium, Calgary	36,963	36,087
Claresholm centre	27,395	26,132
Deerhome, Red Deer	—	37,418
Gunn welfare centre	630	840
Hilltop house	631	722
Raymond home	668	480
Rosehaven, Camrose	5,475	4,549
Single men's hostel, Calgary	5,410	416
Single men's hostel, Edmonton	—	40
Sprucecliff home	78	—
Woodside home	2,418	1,697
Youngstown home	3,600	728
Youth development centre, Edmonton	—	180
Sharing of medical salaries	2,096,890	2,362,891
Supplementary allowances:		
Disabled persons, provinces	20	160
	<u>4,502,428</u>	<u>4,714,984</u>
From Revenue-Producing Assets:		
Miscellaneous:		
Alberta hospital, Edmonton	3,855	50
Alberta hospital, Ponoka	22,380	20,883
Alberta hospital, Red Deer	19,425	22,178
Baker Memorial Sanatorium, Calgary	1,930	1,928
Claresholm centre	48,613	38,373
Deerhome, Red Deer	1,330	5,766
Rosehaven, Camrose	38,459	20,598
	<u>135,992</u>	<u>109,776</u>
Miscellaneous:		
Metis development	8,858	28,013
Tuberculosis control	766	646
Other	9,779	11,420
	<u>19,403</u>	<u>40,079</u>
TOTAL: Income Account	<u>\$ 69,080,222</u>	<u>\$ 63,947,238</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Licenses	\$ 44,065	\$ 45,000	\$ 935*
Fees and permits	3,190,168	2,885,000	305,168
Government of Canada	61,188,166	69,343,000	8,154,834*
Refunds of expenditure	4,502,428	4,558,000	55,572*
From revenue-producing assets	135,992	111,500	24,492
Miscellaneous	19,403	33,000	13,597*
	<u>\$ 69,080,222</u>	<u>\$ 76,975,500</u>	<u>\$ 7,895,278*</u>

PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 50,283	2601	Minister's Office	\$ 49,800	\$ —
332,927	2602	General Administration	339,300	—
982,262	2603	Architectural Design Branch	1,033,730	—
863,172	2604	Engineering Design Branch	803,810	—
641,581	2605	Construction Supervision Branch	521,630	* 170,000
241,745	2606	Accounts Branch Administration	220,700	—
125,094	2607	Personnel Branch Administration	126,830	—
200,315	2608	Contracts Branch Administration	200,000	3,835
471,467	2609	Physical Plant Division Administration	525,790	—
28,491,342	2610	Maintenance and Operation of Physical Plant	28,153,740	* 2,876,300
470,529	2611	Edmonton Shops Administration	852,800	—
244,985	2612	Calgary Shops Administration	373,750	—
25,231	2613	Planning Branch Administration	239,520	—
298,143	2616	Properties Branch Administration	252,990	—
11,068,315	2617	Government Leased Premises	9,541,170	2,069,500
3,405,502	2618	Telecommunications	2,736,000	755,000
173,126	2620	Public Works Service Garage	135,500	—
4,599,408	2626	Grants to Municipalities in Lieu of Taxes ..	4,200,000	517,000
2,715,638	2699	Construction and Maintenance Salary Pool ..	—	—
\$ 55,401,065		TOTAL: Income Account	\$ 50,307,060	\$ 6,391,635
CAPITAL ACCOUNT				
\$ 51,714,761	2682	Sites and Construction	\$ 66,134,000	—
7,273,055	2683	Furnishings and Equipment	12,968,500	—
(19,489)	2685	Utilities, University of Alberta Area, Edmonton	—	—
61,965	2690	Furniture, Remand Centre, Calgary	—	—
\$ 59,030,292		TOTAL: Capital Account	\$ 79,102,500	—

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 49,800	\$ 50,541	\$ —	\$ 741	T.M. 1264
339,300	337,435	1,865	—	
1,033,730	982,528	51,202	—	
803,810	861,044	—	57,234	O/C 109/75
691,630	703,586	—	11,956	Os/C 109 & 450/75
220,700	244,277	—	23,577	T.M. 1264
126,830	124,528	2,302	—	
203,835	211,275	—	7,440	S.W. 62/74-75 O/C 109/75
525,790	476,523	49,267	—	
31,030,040	31,029,710	330	—	
852,800	518,909	333,891	—	
373,750	263,729	110,021	—	
239,520	31,531	207,989	—	
252,990	306,449	—	53,459	O/C 110/75
11,610,670	11,541,015	69,655	—	S.W. 107/74-75
3,491,000	3,472,210	18,790	—	S.W. 107/74-75
135,500	174,702	—	39,202	O/C 111/75
4,717,000	4,654,895	62,105	—	S.W. 81/74-75
—	—	—	—	
\$ 56,698,695	\$ 55,984,887	\$ 713,808 (Net)	—	
\$ 66,134,000	\$ 52,943,090	\$ 13,190,910	—	
12,968,500	9,730,275	3,238,225	—	
—	—	—	—	
—	—	—	—	
\$ 79,102,500	\$ 62,673,365	\$ 16,429,135	—	

PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2601 Minister's Office	2602 General Admin- istration	2603 Architectural Design Branch	2604 Engineering Design Branch	2605 Construction Supervision Branch	2606 Accounts Branch Admin- istration	2607 Personnel Branch Admin- istration
Advertising	\$ —	\$ —	\$ —	\$ 28	\$ 39	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	5,875	3,796	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	30	—
Buildings and sites	—	—	—	—	—	—	—
Canada Pension— government portion	325	2,109	7,907	6,440	5,126	3,103	1,307
Compensation	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—	—
Entertainment expenses	—	455	51	—	—	—	—
Fees and commissions	—	9,949	4,666	3,542	1,660	688	390
Freight, express and cartage	—	2,979	1,701	41	16	4	1
Furnishings, equipment and tools	704	703	4,449	5,088	1,321	705	360
Grants, prizes	—	—	—	—	—	—	—
Group life insurance— government portion	64	719	3,248	1,969	2,534	886	475
Insurance	—	239	—	—	—	—	—
Interest	—	—	—	—	—	—	—
Materials and supplies— administrative	1,145	8,590	22,211	5,078	5,546	8,208	4,620
Materials and supplies— construction	—	—	151	1,932	77	—	—
Medical insurance— government portion	69	661	3,332	3,086	2,827	1,105	423
Miscellaneous expenses	—	—	—	—	—	—	—
Postage	22	430	893	418	563	1,897	2,029
Rentals	—	1,177	12,349	15,785	5,020	1,619	1,944
Repair and maintenance of furnishings, equipment and tools	—	—	555	272	46	—	—
Repair and maintenance of office machines	228	694	1,278	406	625	887	309
Salaries	40,230	281,346	864,860	787,056	657,631	213,812	104,515
Taxes	—	—	—	—	—	—	—
Telephone and telegraph	381	1,311	1,339	1,074	4,442	581	1,906
Travelling expenses of other than public servants	—	1,541	939	—	—	—	—
Travelling expenses of public servants	1,106	16,140	17,944	9,111	6,057	273	2,733
Tuition	—	—	841	1,750	26	—	90
Unemployment insurance— government portion	392	1,965	8,432	7,264	5,928	3,092	1,337
Utilities	—	—	—	—	—	—	—
Wages	—	2,631	25,382	10,704	4,102	7,387	2,089
TOTAL: Income Account	\$ 50,541	\$ 337,435	\$ 982,528	\$ 861,044	\$ 703,586	\$ 244,277	\$ 124,528

Statement No. 68—Continued

INCOME ACCOUNT

Service	2608 Contracts Branch Admin- istration	2609 Physical Plant Division Admin- istration	2610 Maintenance And Operation Of Physical Plant	2611 Edmonton Shops Admin- istration	2612 Calgary Shops Admin- istration	2613 Planning Branch Admin- istration
Advertising	\$ —	\$ —	\$ 764	\$ 2,865	\$ —	\$ 3,312
Automobiles, trucks and mobile equipment, purchase	—	—	22,202	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	89,175	—	436	—
Buildings and sites	—	—	804	—	—	—
Canada Pension—government portion ..	1,676	3,804	202,202	15,103	1,724	307
Compensation	3,836	—	—	—	—	—
Contracts and agreements	—	—	1,803,713	—	—	—
Entertainment expenses	—	—	572	—	—	1,579
Fees and commissions	130	4,491	116,277	95	2,660	52
Freight, express and cartage	171	9	67,731	322	4	—
Furnishings, equipment and tools	2,010	5,795	550,624	5,468	6,464	1,196
Grants, prizes	—	—	—	—	—	—
Group life insurance— government portion	521	1,324	74,495	1,339	820	27
Insurance	—	—	—	—	—	—
Interest	—	—	14,317	—	—	—
Materials and supplies—administrative ..	38,079	11,397	597,071	5,537	4,316	985
Materials and supplies—construction ..	15	52	1,749,647	4,088	3,884	—
Medical insurance—government portion ..	653	1,551	98,518	1,849	935	—
Miscellaneous expenses	—	—	27	—	—	—
Postage	4,877	1,735	1,849	327	25	—
Rentals	11,930	9,631	409,540	70,207	24,632	1,217
Repair and maintenance of furnishings, equipment and tools	455	—	426,608	2,080	2,727	—
Repair and maintenance of office machines	606	942	3,142	3	25	23
Salaries	131,858	356,341	5,107,089	149,493	93,933	16,897
Taxes	—	—	73,339	—	—	—
Telephone and telegraph	736	4,164	20,393	429	1,003	29
Travelling expenses of other than public servants	—	228	1,172	18	6	60
Travelling expenses of public servants ..	2,688	21,550	224,183	3,484	6,246	282
Tuition	—	225	4,131	—	—	—
Unemployment insurance— government portion	1,844	4,144	228,978	12,496	2,004	220
Utilities	—	—	4,895,294	—	—	—
Wages	9,190	49,140	14,245,853	243,706	111,885	5,345
TOTAL: Income Account	\$ 211,275	\$ 476,523	\$ 31,029,710	\$ 518,909	\$ 263,729	\$ 31,531

Statement No. 68—Continued

INCOME ACCOUNT

Service	2616 Properties Branch Admin- istration	2617 Government Leased Premises	2618 Telecom- munications	2620 Public Works Service Garage	2626 Grants To Municipalities In Lieu Of Taxes	Total
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,008
Automobiles, trucks and mobile equipment, purchase	—	—	—	9,326	—	41,199
Automobiles, trucks and mobile equipment, expenses	—	78	—	958	—	90,677
Buildings and sites	2,650	4,272	—	1,511	—	804
Canada Pension—government portion ..	—	—	—	—	—	259,566
Compensation	—	—	—	—	—	3,836
Contracts and agreements	—	1,608,061	—	1,246	—	3,413,020
Entertainment expenses	26	—	—	—	—	2,683
Fees and commissions	28,482	338,516	—	358	—	511,956
Freight, express and cartage	4,136	81,456	—	—	—	158,571
Furnishings, equipment and tools	817	74,647	—	324	—	660,675
Grants, prizes	—	—	—	—	4,654,895	4,654,895
Group life insurance— government portion	859	1,488	—	632	—	91,400
Insurance	—	—	—	—	—	239
Interest	—	—	—	—	—	14,317
Materials and supplies—administrative ..	6,985	19,841	—	3,198	—	742,807
Materials and supplies—construction ..	27	45,487	—	1,278	—	1,806,638
Medical insurance—government portion ..	918	1,746	—	720	—	118,393
Miscellaneous expenses	—	94	—	—	—	121
Postage	1,257	—	—	—	—	16,322
Rentals	6,223	8,882,532	—	880	—	9,454,686
Repair and maintenance of furnishings, equipment and tools	15	5,101	—	717	—	438,576
Repair and maintenance of office machines	656	46	—	76	—	9,946
Salaries	206,337	—	—	131,418	—	9,142,816
Taxes	114	2,025	—	—	—	75,478
Telephone and telegraph	3,175	479	3,472,210	—	—	3,513,652
Travelling expenses of other than public servants	1,203	—	—	—	—	5,167
Travelling expenses of public servants ..	20,324	7,083	—	10,715	—	349,919
Tuition	1,414	—	—	200	—	8,677
Unemployment insurance— government portion	2,604	5,078	—	1,722	—	287,500
Utilities	—	40,534	—	—	—	4,935,828
Wages	18,227	422,451	—	9,423	—	15,167,515
TOTAL: Income Account	\$ 306,449	\$ 11,541,015	\$ 3,472,210	\$ 174,702	\$ 4,654,895	\$ 55,984,887

Statement No. 68—Continued

CAPITAL ACCOUNT

Service	2682 Sites and Construction	2683 Furnishings and Equipment	Total
Advertising	\$ 40,575	\$ —	\$ 40,575
Automobiles, trucks and mobile equipment, purchase	168,633	1,303,225	1,471,858
Automobiles, trucks and mobile equipment, expenses	25,152	4,724	29,876
Buildings and sites	5,869,850	—	5,869,850
Canada Pension—government portion	21,500	1,304	22,804
Compensation	—	3,455	3,455
Contracts and agreements	36,980,126	7,924	36,988,050
Entertainment expenses	725	—	725
Fees and commissions	4,992,085	146	4,992,231
Freight, express and cartage	9,949	15,249	25,198
Furnishings, equipment and tools	603,870	7,974,347	8,578,217
Group life insurance— government portion	5,105	474	5,579
Insurance	394	—	394
Interest	332,695	—	332,695
Materials and supplies—administrative	58,311	142,549	200,860
Materials and supplies—construction	1,200,228	118,311	1,318,539
Medical insurance—government portion	5,975	532	6,507
Miscellaneous expenses	11	—	11
Postage	21	—	21
Rentals	219,724	2,146	221,870
Repair and maintenance of furnishings, equipment and tools	27,032	3,407	30,439
Repair and maintenance of office machines	3	59	62
Salaries	2	—	2
Telephone and telegraph	13,623	311	13,934
Travelling expenses of other than public servants	250	—	250
Travelling expenses of public servants	220,155	2,157	222,312
Tuition	—	—	—
Unemployment insurance— government portion	24,184	1,557	25,741
Utilities	4,082	—	4,082
Wages	2,118,830	148,398	2,267,228
TOTAL: Capital Account	\$ 52,943,090	\$ 9,730,275	\$ 62,673,365

PUBLIC WORKS DEPARTMENT
REVENUE
FOR THE YEAR ENDED MARCH 31, 1975
 (with comparative figures)
INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Fees and Permits:		
Civil service parking	\$ 241,002	\$ 233,772
Reserve leases	30	42
Senior citizens' homes inspections	2,400	2,450
	<u>243,432</u>	<u>236,264</u>
Government of Canada:		
Canada assistance plan	631,537	599,495
Disaster services	7,500	7,500
	<u>639,037</u>	<u>606,995</u>
Refunds of Expenditure:		
Alberta Alcoholism and Drug Abuse Commission	3,780	—
Alberta Health Care Insurance Commission, offices	372,903	411,064
Reimbursement of salaries and expenses	23,770	23,668
	<u>400,453</u>	<u>434,732</u>
From Revenue-Producing Assets:		
Garage	74,623	63,548
Rents	929,009	1,003,933
Utilities:		
Alberta hospital, Edmonton	12,398	17,631
Alberta hospital, Ponoka	6,088	6,212
Claresholm centre	11,480	11,675
Correctional institution, Belmont	1,223	1,295
Correctional institution, Bowden	908	3,084
Correctional institution, Calgary	(846)	4,268
Correctional institution, Fort Saskatchewan	80	97
Correctional institution, Lethbridge	6,797	11,882
Correctional institution, Nordegg	576	576
Correctional institution, Peace River	288	288
Fairview college	1,774	1,791
Olds college	274	275
Pilot plant, Research Council	3,209	8,322
Southern Alberta Institute of Technology	49,257	68,056
Sanatorium, Calgary	1,462	1,858
University of Alberta, Edmonton south	190,761	2,123,104
Vermilion college	1,602	1,951
Welfare centre, Gunn	592	361
Youngstown home	746	746
	<u>1,292,301</u>	<u>3,330,953</u>
Miscellaneous:		
Other	18,288	17,775
TOTAL: Income Account	<u>\$ 2,593,511</u>	<u>\$ 4,626,719</u>

CAPITAL ACCOUNT

Sale of Assets:		
Land sales, principal	\$ 2,919,515	\$ 147,630
Government of Canada:		
Agricultural rehabilitation and development	69,575	—
Federal sales tax refund	327,700	1,209,448
	<u>397,275</u>	<u>1,209,448</u>
Miscellaneous:		
Other	23,495	100,421
TOTAL: Capital Account	<u>\$ 3,340,285</u>	<u>\$ 1,457,499</u>

Statement No. 69—Continued

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 243,432	\$ 301,590	\$ 58,158*
Government of Canada	639,037	557,500	81,537
Refunds of expenditure	400,453	315,000	85,453
From revenue-producing assets	1,292,301	1,146,250	146,051
Miscellaneous	18,288	5,000	13,288
	<u>2,593,511</u>	<u>2,325,340</u>	<u>268,171</u>
Capital Account:			
Sale of assets	2,919,515	2,350,000	569,515
Government of Canada	397,275	1,500,000	1,102,725*
Miscellaneous	23,495	—	23,495
	<u>3,340,285</u>	<u>3,850,000</u>	<u>509,715*</u>
	<u>\$ 5,933,796</u>	<u>\$ 6,175,340</u>	<u>\$ 241,544*</u>

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1975

Location	Maintenance and Rental	Total	Furnishings and Equipment	Sites and Construction
Administration building, Edmonton	\$ 491,223	\$ 175,039	\$ 180,912	\$ 847,174
Administration building, Lethbridge	144,750	17,795	118	162,663
Administration building, Medicine Hat	94,079	7,632	26,369	128,080
Agriculture building, Edmonton	377,939	46,133	2,015	426,087
Alberta block, Edmonton	135,563	1,382	—	136,945
Alberta crop research centre, Lacombe	—	—	104,480	104,480
Alberta alcohol and drug abuse treatment centre, Claresholm	—	2,139	110,171	112,310
Alberta alcohol and drug abuse centre, Edmonton	—	—	108,695	108,695
Alberta export agency, Edmonton	97,916	50,797	—	148,713
Alberta health care insurance building, Edmonton	314,561	11,054	101,133	426,748
Alberta horticultural research centre, Brooks	185,640	51,891	805,521	1,043,052
Alberta hospital, Edmonton	1,267,253	48,731	342,048	1,658,032
Alberta hospital, Ponoka	896,022	84,855	1,264,287	2,245,164
Alberta house, London, England	276,273	108,811	—	385,084
Alberta mental health service building, Medicine Hat	197,650	—	—	197,650
Alberta school hospital, Red Deer	771,844	90,506	4,301,655	5,164,005
Alberta vocational centre, Calgary	361,918	104,908	20,918	487,744
Alberta vocational centre, Edmonton	346,347	106,467	95,205	548,019
Alberta vocational centre, Ft. McMurray	368,647	1,054,772	1,179,544	2,602,963
Alberta vocational centre, Grouard	311,227	181,290	425,690	918,207
Alberta vocational centre, Lac La Biche	134	34,702	277,839	312,675
Auditorium, Calgary	419,064	19,373	44,858	483,295
Auditorium, Edmonton	488,910	232	179,301	668,443
Baker memorial sanatorium, Calgary	386,079	79,288	179,345	644,712
Belmont rehabilitation centre, Edmonton	192,896	8,858	75,361	277,115
Blood donor clinic, Edmonton	32,871	—	111,100	143,971
Child development centre, Edmonton	—	—	208,000	208,000
Claresholm centre, Claresholm	371,452	10,530	34,424	416,406
Community resource development training centre, Janvier	55,308	—	198,368	253,676
Community resource development training centre, Lac La Biche	218,381	58,277	—	276,658
Correctional institution, Calgary	402,839	40,105	68,514	511,458
Correctional institution, Ft. Saskatchewan	384,045	44,835	132,653	561,533
Correctional institution, Lethbridge	287,337	3,081	147,039	437,457
Correctional institution camp, Nordegg	104,111	68	19,240	123,419
Correctional institution, Peace River	385,806	13,589	155,383	554,778
Court house, Calgary	232,305	13,784	3,300,545	3,546,634
Court house, Edmonton	459,655	28,622	4,018	492,295
Deerhome, Red Deer	730,390	191,714	356,617	1,278,721
Energy resources conservation board building, Calgary	129,890	—	10,488	140,378
Energy resources conservation board storage, Calgary	76,277	—	501,027	577,304
Eric Cormack centre, Edmonton	152,200	5,784	22,394	180,378
Fairview college, Fairview	453,143	100,876	23,832	577,851
Government offices, Alberta Place, Calgary	141,027	81,062	—	222,089
Government offices, Beaver House, Edmonton	191,797	23,307	71,359	286,463
Government offices, C.N. Tower, Edmonton	236,486	16,954	—	253,440
Government offices, Centennial Building, Edmonton	344,995	21,716	—	366,711
Government offices, Century Place, Edmonton	441,087	85,890	418	527,395
Government offices, Chancery Hall, Edmonton	129,194	7,585	—	136,779
Government offices, College Plaza, Edmonton	526,710	115,750	—	642,460
Government offices, Devonian building, Edmonton	367,717	83,944	—	451,661
Government offices, Executive building, Edmonton	273,962	21,235	—	295,197
Government offices, I.B.M. building, Edmonton	528,717	46,016	—	574,733
Government Offices, Jarvis building, Edmonton	537,862	18,255	—	556,117
Government offices, Madison building, Edmonton	397,584	50,687	—	448,271

Continued on page 231

Statement No. 70—Continued

Location	Maintenance and Rental	Equipment and Furnishings	Sites and Construction	Total
Government offices, Manulife building, Edmonton	109,045	47,111	—	156,156
Government offices, Milner building, Edmonton	307,301	55,638	—	362,939
Government offices, Nordic Court, Grande Prairie	181,905	—	—	181,905
Government offices, Petroleum Plaza, Edmonton	1,520,386	160,812	—	1,681,198
Government offices, Princeton Place, Edmonton	170,276	12,740	—	183,016
Government offices, W.C.B. building, Edmonton	174,501	23,587	—	198,088
Government offices, 100th Ave. building, Edmonton	202,246	23,769	—	226,015
Henwood, Edmonton	93,495	12,375	52,510	158,380
Highway maintenance shop, Airdrie	16	8,013	3,719,137	3,727,166
Highway maintenance shop, East Edmonton	325,798	37,858	41,066	404,722
Highway maintenance shop, Grande Prairie	75,582	12,487	86,131	174,200
Highway maintenance shop, Red Earth	8,236	2,270	128,794	139,300
Highways building, Edmonton	491,385	92,804	29,669	613,858
Intoxication recovery centre, Calgary	22,402	376	215,824	238,602
J. J. Bowlen building, Calgary	519,081	106,113	105,564	730,758
Land (industrial park), Calgary	4,776	—	440,820	445,596
Land titles building, Edmonton	167,059	30,534	16,708	214,301
Lands and forests building, Edmonton	83,896	18,357	3,249	105,502
Lands and forests, division headquarters, Footner Lake	75,029	5,260	122,781	203,070
Lands and forests, division headquarters, Ft. McMurray	62,974	13,578	222,200	298,752
Lands and forests, division headquarters, Grande Prairie	25,304	12,989	423,294	461,587
Lands and forests fish hatchery, Calgary	154,355	1,260	34,762	190,377
Lands and forests nursery, Smoky Lake	—	—	167,362	167,362
Lands and forests service depot, Edmonton	—	—	146,539	146,539
Lands and forests training school, Hinton	115,454	37,540	1,503,432	1,656,426
Lands and forests park, Aspen Beach	—	—	366,013	366,013
Lands and forests park, Bow Valley	—	—	107,524	107,524
Lands and forests park, Elkwater	—	—	104,489	104,489
Lands and forests park, Jarvis Bay	—	—	147,546	147,546
Lands and forests park, Lesser Slave Lake	—	245	240,999	241,244
Lands and forests park, Pigeon Lake	—	—	110,351	110,351
Lands and forests park, Tillebrook	—	139	153,369	153,508
Legislative building and grounds, Edmonton	909,822	93,686	48,007	1,051,515
Natural resources building, Calgary	182,569	6,470	—	189,039
Natural resources building, Edmonton	329,722	64,727	7,191	401,640
Northern Alberta institute of technology, Edmonton	1,970,135	1,621,456	379,135	3,970,726
Olds college, Olds	562,244	255,056	165,071	982,371
O. S. Longman building, Edmonton	578,512	236,363	103,846	918,721
Outdoor education centre, Blue Lake	49,668	1,801	98,182	149,651
Poultry farm, Edmonton	33,992	—	146,901	180,893
Poundmaker Lodge, St. Albert	11,304	13,007	88,378	112,689
Power plant, Edmonton	449,930	—	—	449,930
Provincial building, Bonnyville	501	—	101,638	102,139
Provincial building, Fairview	—	—	202,080	202,080
Provincial building, Fort McMurray	—	7,516	186,923	194,439
Provincial building, Forestburg	—	—	153,168	153,168
Provincial building, Grande Prairie	100,834	9,733	96	110,663
Provincial building, High Prairie	37,156	5,471	446,236	488,863
Provincial building, High River	3,941	—	779,261	783,202
Provincial building, Hythe	3,885	12,278	217,077	233,240
Provincial building, Lethbridge	604	1,556	326,310	328,470
Provincial building, Olds	14,601	4,027	170,435	189,063
Provincial building, Oyen	271	6,631	600,118	607,020
Provincial building, Peace River	—	—	900,000	900,000
Provincial building, Ponoka	220	—	374,421	374,641
Provincial building, Red Deer	111,768	16,101	472,213	600,082
Provincial building, St. Paul	6,422	1,287	404,159	411,868
Provincial building, Stettler	6,029	999	150,757	157,785
Provincial building, Three Hills	5,806	7,418	622,681	635,905
Provincial building, Wetaskiwin	53,552	30,432	462,719	546,703
Provincial museum and archives building, Edmonton	479,420	41,840	91	521,351

Continued on page 232

Statement No. 70—Continued

Location	Maintenance and Rental	Equipment and Furnishings	Sites and Construction	Total
Public works building (Athabasca University), Edmonton	—	—	181,103	181,103
Public works shops, Calgary	87,049	9,876	61,535	158,460
Public works shops, Edmonton	148,893	10,005	—	158,898
Public works shops, Edmonton West	314,648	30,181	137	344,966
Public works shops, Fort McMurray	14,174	—	459,911	474,085
Public works warehouse, Calgary	2,555	2,422	171,447	176,424
Public works warehouse, Edmonton	84,530	963	35,277	120,770
Raymond home, Raymond	102,237	3,456	3,116	108,809
Regional agriculture centre, Lethbridge	—	945	500,640	501,585
Regional social development office, Calgary	159,745	10,287	—	170,032
Regional social development office (Northland), Calgary	827	2,004	800,035	802,866
Regional social development office, Edmonton north	124,091	9,181	—	133,272
Regional social development office, Edmonton West	98,419	9,803	—	108,222
Remand centre, Calgary	224,404	20,303	625,714	870,421
Remand centre, Edmonton	147	—	358,870	359,017
Research council, Edmonton	223,140	5,184	38,651	266,975
Research council (pilot plant), Clover Bar	288,267	4,351	98,607	391,225
Rosehaven, Camrose	486,862	94,422	176,340	757,624
St. John's residence, Wabasca	54,324	—	90,473	144,797
School for the deaf, Edmonton	337,279	74,106	9,589	420,974
Single men's hostel, Calgary	105,071	220	—	105,291
Single men's hostel, Edmonton	156,197	7,822	39,239	203,258
Single men's hostel, Grande Prairie	7,478	—	125,968	133,446
Social service centre, Edmonton west	135,640	16,006	—	151,646
Southern Alberta institute of technology, Calgary	2,245,170	1,449,804	8,203,440	11,898,414
Swine lab, Leduc	—	—	163,535	163,535
Terrace building, Edmonton	575,182	211,626	895,663	1,682,471
Treasury branch, Grande Prairie	8,854	1,616	326,310	336,780
Treasury branch, Red Deer	7,769	24,146	359,110	391,025
Tree nursery, Oliver	101,218	14,479	265,522	381,219
Various properties in the "government area", Edmonton	28,968	1,556	949,766	980,290
Various buildings, expenditure per building under \$100,000.00	8,090,395	988,593	5,155,911	14,234,899
Vermilion college, Vermilion	353,575	147,312	312,575	813,462
Veterinary laboratory, Airdrie	—	—	152,321	152,321
Westfield, Edmonton	182,114	2,130	1,182	185,426
Youth assessment centre, Lethbridge	5,550	7,346	258,137	271,033
Youth development centre, Edmonton	303,460	40,449	428,894	772,803
Youth development centre, Red Deer	—	5,650	205,961	211,611
TOTAL	\$ 42,570,725	\$ 9,730,275	\$ 52,943,090	\$105,244,090

SUMMARY

Income Account:		
Appropriation 2610	\$ 31,029,710	
Appropriation 2617	11,541,015	
		\$ 42,570,725
Capital Account:		
Appropriation 2682	52,943,090	
Appropriation 2683	9,730,275	
		62,673,365
		<u>\$105,244,090</u>

TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

(Including Non-Budgetary Expenditures)

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive	Statutory
INCOME ACCOUNT					
\$ 54,115	2701	Minister's Office	\$ 49,210	\$ —	\$ —
693,755	2702	Administration and Planning	744,555	—	—
1,213,003	2703	Budget and Fiscal Division	1,533,970	—	—
418,714	2704	Finance Management Division	432,130	* 37,000	—
702,771	2705	Fuel Oil and Tobacco Tax Branch	773,560	—	—
180,945	2706	Legal and Insurance Division	193,810	—	—
105,443	2707	Public Debt Administration	96,320	* 12,000	—
828,774	2710	Workers' Compensation—			
		Government Employees	780,000	—	—
80,896	2711	Mailing—Government Cheques	159,000	—	—
506,182	2712	Central Mailing Branch	—	—	—
—	2713	Salary Contingencies	—	† 5,087,825	—
400,364	2714	Purchasing Agency	378,790	* 33,000	—
821,627	2715	General Government Insurance	900,000	—	—
2,995	2716	Rotation of Field Personnel	—	—	—
1,164,905	2720	Refunds and Remissions	700,000	500,000	—
19,658,007	2721	Public Utility Income Tax Rebate	17,500,000	—	—
400,092	2722	Estate Tax Rebate Act	2,000,000	—	—
9,327,823	2723	Farm Fuel Distribution Allowance	10,800,000	—	—
10,788,480	2740	Alberta Resources Railway	10,081,610	—	—
13,871	2751	Debt Issue and Service	25,000	—	—
26,945,377	2752	Public Debt Interest	28,336,000	—	—
3,482,325	2753	Universities Commission Debt			
		Interest	3,275,000	—	—
37,363	2754	Colleges Commission Debt Interest	42,850	—	—
4,785,868		Salary advances and sundry			
		adjustment accounts	—	—	—
		Statutory:			
		Blind Workmen's			
1,405		Compensation Act	—	—	—
\$ 82,615,100		TOTAL: Income Account	\$ 78,801,805	\$ 5,669,825	—
CAPITAL ACCOUNT					
\$ 32,960	2781	Previous Year's Refunds	\$ 35,000	\$ —	\$ —

Total	Expended	Unexpended	Over expended	Remarks
\$ 49,210	\$ 55,174	\$ —	\$ 5,964	O/C 407/75
744,555	697,330	47,225	—	
1,533,970	1,266,763	267,206	—	
469,130	428,940	40,190	—	
773,560	698,380	75,180	—	
193,810	185,444	8,366	—	
108,320	107,297	1,023	—	
780,000	840,000	—	60,000	O/C 491/75
159,000	100,299	58,701	—	
—	446	—	446	O/C 514/74
5,087,825	—	5,087,825	—	
411,790	404,672	7,118	—	
900,000	896,189	3,811	—	
—	—	—	—	
1,200,000	1,113,727	86,273	—	S.W. 69/74-75
17,500,000	17,882,118	—	382,118	O/C 2055/74
2,000,000	276,868	1,723,132	—	
10,800,000	9,843,586	956,414	—	
10,081,610	10,792,317	—	710,707	O/C 491/75
25,000	15,372	9,628	—	
28,336,000	27,140,318	1,195,682	—	
3,275,000	3,275,000	—	—	
42,850	42,850	1	—	
—	—	—	—	
—	1,405	—	1,405	Sec. 3, Chap. 31, R.S.A. 1970
\$ 84,471,630	\$ 76,064,495	\$ 8,407,135 (Net)	—	
\$ 35,000	\$ 32,961	\$ 2,039	—	

Statement No. 71—Continued

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive	Statutory
LOANS AND ADVANCES					
\$ 544,551		Accountable advances	\$ —	\$ —	\$ —
26,000,000		Alberta Agricultural Development Corporation	—	—	25,000,000
66,034,825		Alberta Housing Corporation	—	—	76,263,000
10,670,000		Alberta Opportunity Company	—	—	17,500,000
1,314,968		Alberta Resources Railway Corporation	—	—	1,150,000
195,438		Cattle Purchasing Advance	—	—	—
4,200		Cemeteries Act	—	—	—
353,692		Culture, Youth and Recreation Advance	—	—	—
100,000		Gas Alberta Operating Fund	—	—	550,000
24,867,982		Highways and Transport Stock Advance	—	—	18,000,000
		Implemented Guarantees:			
4,252		Alberta Livestock Loans	—	—	—
22,171		Interim Assistance	—	—	—
26,483		Mink Farmers	—	—	—
139,980		Native Co-operatives	—	—	—
161,009		Co-op Marketing Associations	—	—	—
		Imprest Advances	—	—	25,000
50,000		Land Purchase Fund	—	—	20,000,000
400,000		Motor Vehicle Accident Claims Fund	—	—	1,000,000
7,303,718		Municipal Land Loans Act	—	—	8,000,000
		The New Towns Act:			
2,660,000		Fort McMurray	—	—	1,000,000
2,188,276		Fox Creek	—	—	1,000,000
—		Oil Sands Technology and Research Authority	—	—	10,000,000
4,599,292		Public Works Stock Advance	—	—	1,500,000
6,475,045		Queen's Printer's Advance	—	—	800,000
1,500,000		Rural Electrification Revolving Fund	—	—	—
4,026,192		School Books Branch Advance	—	—	4,000,000
431,338		Town of Slave Lake	—	—	—
1		Wanham land project, advances for clearing and breaking	—	—	—
\$ 160,073,413		TOTAL: Loans and Advances	—	—	\$ 185,788,000
**Financing:					
\$ 229,723,722		Debt retirement	\$ —	\$ —	\$ —
1,628		Refund of unclaimed dividends	—	—	—
		Purchase of investments:			
75,000,000		Alberta Energy Company Shares	—	—	—
247,951,751		*** Bonds, debentures, shares and mortgages, including accrued interest	—	—	1,000,000
3,370,107,794		Short term deposits	—	—	—
22,260,613		Deposits in Consolidated Cash Investment Trust Fund, net	—	—	—
906,248		Sinking fund earnings retained in sinking fund for debt retirement	—	—	—
\$ 3,945,951,756		TOTAL: Financing	—	—	\$ 1,000,000

*Transferred from Apprn. 2713—Salary Contingencies.

**Under authority of Sections 16, 28.4, 74 and 75, Chapter 142, R.S.A. 1970.

***Includes securities, in an amount of \$8,594,740, transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners employees were brought under The Local Authorities Pension Act. The amount of the securities transferred is also reflected as Manpower and Labour Department revenue.

†Of the amount of \$18,000,000 authorized by Special Warrant 105/74-75 an amount of \$12,912,175 has been transferred to various appropriations for payment of salaries. Expenditure in the various appropriations amounted to \$9,532,734.

Total	Expended	Unexpended	Over expended	Remarks
\$ —	\$ 544,551	\$ —	\$ 544,551	Sec. 40 & 42, Chap. 142, R.S.A. 1970
25,000,000	26,000,000	—	1,000,000	Sec. 11, Chap. 5, 1972
76,263,000	66,034,825	10,228,175	—	Sec. 17, Chap. 175, R.S.A. 1970
17,500,000	10,670,000	6,830,000	—	Sec. 10, Chap. 11, 1972
1,150,000	1,314,968	—	164,968	Sec. 14, Chap. 15, R.S.A. 1970
—	195,438	—	195,438	Sec. 11, Chap. 94, R.S.A. 1970
—	13,000	—	13,000	Sec. 61(5), Chap. 14, 1973
—	353,692	—	353,692	Sec. 7.1(2), Chap. 30, 1972
550,000	100,000	450,000	—	Sec. 34, Chap. 83, 1973
18,000,000	24,867,982	—	6,867,982	Sec. 8, Chap. 98, R.S.A. 1970
—	4,252	—	4,252	Sec. 39, Chap. 142, R.S.A. 1970
—	22,171	—	22,171	Sec. 39, Chap. 142, R.S.A. 1970
—	26,483	—	26,483	Sec. 39, Chap. 142, R.S.A. 1970
—	139,980	—	139,980	Sec. 39, Chap. 142, R.S.A. 1970
—	161,009	—	161,009	Sec. 39, Chap. 142, R.S.A. 1970
25,000	—	25,000	—	Sec. 40, Chap. 142, R.S.A. 1970
20,000,000	50,000	19,950,000	—	Sec. 6, Chap. 32, 1974
1,000,000	400,000	600,000	—	Sec. 3, Chap. 243, R.S.A. 1970
8,000,000	7,303,718	696,282	—	Sec. 3, Chap. 247, R.S.A. 1970
1,000,000	2,660,000	—	1,660,000	Sec. 19, Chap. 258, R.S.A. 1970
1,000,000	2,188,276	—	1,188,276	Sec. 19, Chap. 258, R.S.A. 1970
10,000,000	—	10,000,000	—	Sec. 13(1), Chap. 49, 1974
1,500,000	4,599,292	—	3,099,292	Sec. 8, Chap. 105, R.S.A. 1970
800,000	6,475,045	—	5,675,045	Sec. 8, Chap. 307, R.S.A. 1970
—	1,500,000	—	1,500,000	Sec. 4, Chap. 325, R.S.A. 1970
4,000,000	4,026,192	—	26,192	Sec. 12, Chap. 96, R.S.A. 1970
—	457,216	—	457,216	O/C 556/73
—	1	—	1	Prior year repayment refunded
\$ 185,788,000	\$ 160,108,091	\$ 25,679,909 (Net)	—	
\$ —	\$ 229,723,722			
—	1,628			
—	75,000,000			
1,000,000	247,468,502			
—	3,370,107,794			
—	22,260,613			
—	906,248			
\$ 1,000,000	\$3,945,468,507			

TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2701 Minister's Office	2702 Deputy Minister's Office and General Administration	2703 Budget and Fiscal Division	2704 Finance Management Division	2705 Fuel Oil and Tobacco Tax Branch	2706 Legal and Insurance Division
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	11,505	—	—	—
Automobiles, trucks and mobile equipment, purchase	6,000	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	1,014	—	—	410	8
Canada Pension—government portion ..	341	5,550	9,614	3,904	4,334	1,236
Compensation	—	—	—	—	—	—
Contracts and agreements	95	1,440	2,111	1,915	58,000	—
Entertainment expenses	150	24,414	231,093	48,193	47	1,478
Fees and commissions	—	27,887	6,700	3,518	4,492	12,262
Freight, express and cartage	—	—	—	—	2,005	3
Furnishings, equipment and tools	678	13,411	9,122	6,071	246	2,531
Grants, prizes	—	10,871	—	—	—	—
Group life insurance— government portion	87	1,611	3,305	1,239	1,521	529
Insurance	250	75	—	26	—	—
Interest	—	—	—	—	—	—
Materials and supplies—administrative ..	830	41,014	56,113	6,598	215,762	2,478
Materials and supplies—construction ..	2	22	—	228	183	—
Medical insurance—government portion	58	1,377	2,790	990	1,513	515
Miscellaneous expenses	99	—	—	—	—	—
Pensions, etc.	—	1,287	—	—	—	—
Postage	—	6,289	9,409	—	4,274	10
Refunds and remissions	—	—	—	—	—	—
Rentals	3,531	32,132	4,097	475	120	—
Repair and maintenance of furnishings, equipment and tools	—	6	—	—	—	—
Repair and maintenance of office machines	166	1,714	1,770	1,833	1,023	395
Salaries	37,825	458,161	823,563	304,091	344,033	150,329
Self-insurance aggregate deductible payments	—	—	—	—	—	—
Telephone and telegraph	960	3,205	4,794	9,555	1,048	637
Travelling expenses of other than public servants	—	1,356	2,289	929	87	120
Travelling expenses of public servants ..	2,075	17,786	35,489	7,721	37,309	7,123
Tuition	—	901	668	401	30	—
Unemployment insurance— government portion	379	4,641	9,062	3,958	4,370	1,345
Wages	1,648	41,166	43,269	27,295	17,573	4,445
TOTAL: Income Account	\$ 55,174	\$ 697,330	\$ 1,266,763	\$ 428,940	\$ 698,380	\$ 185,444

Statement No. 72—Continued

INCOME ACCOUNT

Service	2707 Public Debt Admin- istration	2710 Workers' Compensation— Government Employees	2711 Mailing— Government Cheques	2712 Central Mailing Branch	2714 Purchasing Agency	2715 General Government Insurance
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Canada Pension—government portion ..	965	—	—	—	3,850	—
Compensation	—	840,000	—	—	—	—
Contracts and agreements	52	—	—	—	—	—
Entertainment expenses	—	—	—	—	—	—
Fees and commissions	—	—	—	—	91	54,292
Freight, express and cartage	—	—	—	—	99	—
Furnishings, equipment and tools	1,082	—	—	—	2,307	—
Grants, prizes	—	—	—	—	—	—
Group life insurance— government portion	315	—	—	—	1,420	—
Insurance	—	—	—	—	—	595,159
Interest	—	—	—	—	—	—
Materials and supplies—administrative ..	4,025	—	30,449	—	24,244	—
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	339	—	—	—	1,496	—
Miscellaneous expenses	—	—	—	446	—	—
Pensions, etc.	—	—	—	—	—	—
Postage	1,694	—	69,850	—	21,510	—
Refunds and remissions	—	—	—	—	—	—
Rentals	2,862	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	78	—	—	—	—	—
Repair and maintenance of office machines	665	—	—	—	1,326	—
Salaries	88,856	—	—	—	335,293	—
Self-insurance aggregate deductible payments	—	—	—	—	—	246,738
Telephone and telegraph	164	—	—	—	1,194	—
Travelling expenses of other than public servants	—	—	—	—	—	—
Travelling expenses of public servants ..	8	—	—	—	1,072	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	1,021	—	—	—	4,091	—
Wages	5,171	—	—	—	6,679	—
TOTAL: Income Account	\$ 107,297	\$ 840,000	\$ 100,299	\$ 446	\$ 404,672	\$ 896,189

Statement No. 72—Continued

INCOME ACCOUNT

Service	2720 Refunds and Remissions	2721 Public Utility Income Tax Rebate	2722 Estate Tax Rebate Act	2723 Farm Fuel Distribution Allowance	2740 Alberta Resources Railway	2751 Debt Issue and Service
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ 1,900,000	\$ —
Advertising	—	—	—	—	—	703
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	—	—
Canada Pension—government portion ..	—	—	—	—	—	—
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	—	—	—	200	—
Fees and commissions	—	—	—	—	45,104	14,669
Freight, express and cartage	—	—	—	—	—	—
Furnishings, equipment and tools	—	—	—	—	—	—
Grants, prizes	—	—	—	—	—	—
Group life insurance— government portion	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	8,844,487	—
Materials and supplies—administrative ..	—	—	—	—	164	—
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	—	—	—	—
Miscellaneous expenses	—	—	—	—	—	—
Pensions, etc.	—	—	—	—	—	—
Postage	—	—	—	—	—	—
Refunds and remissions	1,113,727	17,882,118	276,868	9,843,586	1,844	—
Rentals	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	—	—
Repair and maintenance of office machines	—	—	—	—	6	—
Salaries	—	—	—	—	—	—
Self-insurance aggregate deductible payments	—	—	—	—	—	—
Telephone and telegraph	—	—	—	—	207	—
Travelling expenses of other than public servants	—	—	—	—	305	—
Travelling expenses of public servants ..	—	—	—	—	—	—
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	—	—	—	—	—	—
Wages	—	—	—	—	—	—
TOTAL: Income Account	\$ 1,113,727	\$ 17,882,118	\$ 276,868	\$ 9,843,586	\$ 10,792,317	\$ 15,372

Statement No. 72—Continued

INCOME ACCOUNT

Service	2752 Public Debt Interest	2753 Universities Commission Debt Interest	2754 Colleges Commission Debt Interest	Blind Workmen's Compensation	Totals
Advances and loans repayable	\$ —	\$ —	\$ —	—	\$ 1,900,000
Advertising	—	—	—	—	12,208
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	6,000
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	1,432
Canada Pension—government portion ..	—	—	—	—	29,794
Compensation	—	—	—	1,405	841,405
Contracts and agreements	—	—	—	—	58,052
Entertainment expenses	—	—	—	—	7,286
Fees and commissions	—	—	—	—	434,760
Freight, express and cartage	—	—	—	—	40,212
Furnishings, equipment and tools	—	—	—	—	35,448
Grants, prizes	—	—	—	—	10,871
Group life insurance— government portion	—	—	—	—	10,027
Insurance	—	—	—	—	595,510
Interest	27,140,318	3,275,000	42,850	—	39,302,655
Materials and supplies—administrative ..	—	—	—	—	381,677
Materials and supplies—construction ..	—	—	—	—	435
Medical insurance—government portion	—	—	—	—	9,078
Miscellaneous expenses	—	—	—	—	545
Pensions, etc.	—	—	—	—	1,287
Postage	—	—	—	—	113,036
Refunds and remissions	—	—	—	—	29,116,299
Rentals	—	—	—	—	45,061
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	84
Repair and maintenance of office machines	—	—	—	—	8,898
Salaries	—	—	—	—	2,542,151
Self-insurance aggregate deductible payments	—	—	—	—	246,738
Telephones and telegraph	—	—	—	—	21,764
Travelling expenses of other than public servants	—	—	—	—	5,086
Travelling expenses of public servants ..	—	—	—	—	108,583
Tuition	—	—	—	—	2,000
Unemployment insurance— government portion	—	—	—	—	28,867
Wages	—	—	—	—	147,246
TOTAL: Income Account	\$ 27,140,318	\$ 3,275,000	\$ 42,850	\$ 1,405	\$ 76,064,495

Statement No. 72—Continued

CAPITAL ACCOUNT

	Advances for Working Capital	Financing	Refunds	Advances and Loans Repayable	Implementa- tion of Guarantees	Total
CAPITAL ACCOUNT:						
2781 Previous year's refunds	\$ —	\$ —	\$ 32,961	\$ —	\$ —	\$ 32,961
LOANS AND ADVANCES:						
Accountable advances	—	—	—	544,551	—	544,551
Advances for working capital	40,322,203	—	—	—	—	40,322,203
Agricultural Development Loans Act ..	—	—	—	26,000,000	—	26,000,000
Alberta Housing Corporation	—	—	—	66,034,825	—	66,034,825
Alberta Opportunity Company	—	—	—	10,670,000	—	10,670,000
Alberta Resources Railway Corporation	—	—	—	1,314,968	—	1,314,968
Cattle purchasing advance	195,438	—	—	—	—	195,438
Gas Alberta operating fund	—	—	—	100,000	—	100,000
Cemeteries Act	—	—	—	13,000	—	13,000
Implemented guarantees:						
Alberta livestock loans	—	—	—	—	4,252	4,252
Interim assistance	—	—	—	—	22,171	22,171
Mink farmers	—	—	—	—	26,483	26,483
Native co-operatives	—	—	—	—	139,980	139,980
Co-op marketing associations	—	—	—	—	161,009	161,009
Land purchase fund	—	—	—	50,000	—	50,000
Motor vehicle accident claim fund ..	—	—	—	400,000	—	400,000
Municipal Land Loans Act	—	—	—	7,303,718	—	7,303,718
New Towns Act	—	—	—	4,848,276	—	4,848,276
Rural electrification revolving fund ..	—	—	—	1,500,000	—	1,500,000
Town of Slave Lake	—	—	—	457,216	—	457,216
Wanham land project, advances for clearing and breaking	—	—	—	—	1	1
TOTAL: Loans and Advances	40,517,641	—	—	119,236,555	353,895	160,108,091
FINANCING:						
Debt retirement	—	229,723,722	—	—	—	229,723,722
Refund of unclaimed dividends	—	1,628	—	—	—	1,628
Purchase of investments:						
Alberta Energy Company shares ..	—	75,000,000	—	—	—	75,000,000
Bonds, debentures, shares and mortgages, including accrued interest	—	247,468,502	—	—	—	247,468,502
Short term deposits	—	3,370,107,794	—	—	—	3,370,107,794
Deposits in Consolidated Cash	—	—	—	—	—	—
Investment Trust Fund, net	—	22,260,613	—	—	—	22,260,613
Sinking fund earnings retained in sinking fund for debt retirement ..	—	906,248	—	—	—	906,248
TOTAL: Financing	—	3,945,468,507	—	—	—	3,945,468,507
\$ 40,517,641 \$ 3,945,468,507 \$ 32,961 \$ 119,236,555 \$ 353,895 \$ 4,105,609,559						

Statement No. 73

TREASURY DEPARTMENT
REVENUE AND NON-BUDGETARY RECEIPTS

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Taxes:		
Gasoline and fuel oil	\$ 79,347,300	\$ 101,778,087
Income taxes:		
Corporation income	276,520,048	115,271,063
Individual income	347,385,925	281,746,933
Renter assistance credits, including administration fee	(7,871,148)	—
Insurance Corporations Tax Act	7,289,528	6,546,385
Pari-mutuel	3,409,620	2,661,740
Tobacco	14,347,366	13,711,896
	<u>720,428,639</u>	<u>521,716,104</u>
Fees and Permits:		
Alberta Municipal Financing Corporation	50,000	50,000
Utilities and Trading Profits:		
Alberta Government Telephones Commission	975,000	1,806,000
Alberta Liquor Control Board	89,300,000	82,650,000
Treasury Branches	3,625,000	2,500,000
Working funds	506,283	114,547
	<u>94,406,283</u>	<u>87,070,547</u>
Government of Canada:		
Agricultural rehabilitation and development	1,040,841	—
Federal-Provincial Fiscal Arrangements Act:		
Estate tax rebate	797,500	(286,000)
Tax revenue guarantee payments	43,907,000 ¹	5,180,000
Excise and Fuel Oil Tax Act	11,439	9,762
Interim planning	24,885	—
Oil export tax	152,698,840	64,740,983
Public utility corporations, income tax	12,495,282	6,084,567
Slave Lake, special area	503,845	(269,846)
Subsidies:		
Debt allowance	405,375	405,375
Government and legislation	240,000	240,000
Population	1,361,600	1,331,949
Transfer of natural resources	1,125,000	1,125,000
	<u>214,611,607</u>	<u>78,561,790</u>
Refunds of Expenditure:		
Alberta Opportunity Company, equipment	141,407	189,798
Insurance premium recoveries	110,808	—
Insurance settlement re write offs	53,472	—
Previous years' refunds	2,667,405	1,689,888
	<u>2,973,092</u>	<u>1,879,686</u>

Statement No. 73—Continued

	1975	1974
From Revenue-Producing Assets:		
Interest on:		
Advances to Alberta Government Telephones Commission	2,629,101	3,626,997
Advances to Alberta Housing Corporation	2,899,667	—
Advances to Alberta Opportunity Company	—	581,542
Advances to cities	3,746	4,623
Advances to Parkland Water Board	—	189,577
Advances to school book branch advance	—	67,685
Advances to student unions, buildings	284,939	289,735
Advances to University of Alberta Hospital	221,019	502,149
Advances under Municipal Capital Expenditure Loans Act	896,724	1,090,647
Advances under Municipal Land Loans Act	2,360,691	2,064,927
Advances under New Towns Act	573,770	396,000
Advances under Rural Electrification Revolving Fund Act	456,000	483,793
Advances under Rural Telephones Revolving Fund Act	2,897	30,221
Advances under Self-Liquidating Projects Act	299	3,212
Bank balances and deposits in Consolidated Cash Investment		
Trust Fund	9,087,840	192,359
Bonds, debentures, shares and mortgages	12,911,902	5,292,168
General trust investments and deposits in Consolidated		
Cash Investment Trust Fund	2,226,270	920,000
Short term deposits	39,232,481	13,791,783
Interest credited to trust and interest expense	(644,404)	(1,314,001)
Sinking fund earnings	906,248	848,973
Student loans	96,999	147,141
Various loans and advances	2,458	1,358
	<u>74,148,647</u>	<u>29,210,889</u>
Miscellaneous:		
Life Insurance Company of Alberta, dividend	—	10,879
Outstanding cheques	39,176	28,766
Other	37,401	1,185
	<u>76,577</u>	<u>40,830</u>
TOTAL: Income Account	<u>\$1,106,694,845</u>	<u>\$ 718,529,846</u>
	<u>CAPITAL ACCOUNT</u>	
Government of Canada:		
Agricultural rehabilitation and development	\$ 193,452	\$ —
Slave Lake, special area	572,867	(73,736)
	<u>766,319</u>	<u>(73,736)</u>
Refunds of Expenditure:		
Alberta Colleges Commission	419,593	—
University of Alberta Hospital	898,665	866,089
University of Alberta Hospital, Centennial Hospital	—	2,319,826
	<u>1,318,258</u>	<u>3,185,915</u>
TOTAL: Capital Account	<u>\$ 2,084,577</u>	<u>\$ 3,112,179</u>

Statement No. 73—Continued

LOANS AND ADVANCES

	1975	1974
Working Advances:		
Cattle purchasing advance	193,426	692,631
Culture, Youth and Recreation advance	328,426	254,474
Highways and Transport Department stock advance	13,844,999	12,146,737
Public Works stock advance	3,749,935	2,833,440
Queen's Printer's advance	6,312,057	5,148,550
School book branch advance	4,071,516	3,801,288
	<u>28,500,359</u>	<u>24,877,120</u>
Other:		
Agricultural advances	64,885	73,485
Alberta Government Telephones Commission	38,482,282	28,366,051
Alberta Opportunity Company	—	990,904
Alberta Resources Railway Corporation	2,372,534	26,008,213
Crop Reinsurance Fund	—	8,042
Implemented guarantees:		
Co-operative Marketing Associations Guarantee Act	18	—
Grain drying loans	2,004	2,807
Interim assistance loans	24,885	29,018
Native co-operatives	450	—
Land utilization advances	1,453	1,489
Loans to intervenors	351,500	—
Municipal Land Loans Act	905,969	749,860
Municipal Loans Revolving Fund	5,374,963	5,769,988
New Towns Act	2,637,346	—
Parkland Water Board	—	991,460
Rural electrification revolving fund	—	500,000
Rural telephones revolving fund	258,755	782,198
Self-Liquidating Projects Act	15,938	214,657
Student loans	550,000	1,400,000
Town of Athabasca	1,139	1,099
Treasury bills, cities	61,245	60,367
University of Alberta students' union re: building contributions	61,196	58,005
University of Calgary students' union re: building contributions	30,804	29,198
Wanham land project:		
Advances for clearing and breaking	2,784	4,990
Wildlife damage fund	—	25,000
	<u>51,200,150</u>	<u>66,066,831</u>
TOTAL: Loans and Advances	<u>\$ 79,700,509</u>	<u>\$ 90,943,951</u>

FINANCING

Public Debt:		
Proceeds from sale of 91 day treasury bills	\$ 224,148,670	\$ 329,415,980
Slave Lake special area loans	1,227,121	3,382,307
	<u>225,375,791</u>	<u>332,798,287</u>
Sale of Investments:		
Bonds, debentures, shares and mortgages	105,816,998	14,255,354
Short term deposits	2,832,491,243	1,221,242,549
Unamortized loss on sale of investments	(1,841,781)	—
	<u>2,936,466,460</u>	<u>1,235,497,903</u>
	<u>\$3,161,842,251</u>	<u>\$1,568,296,190</u>

Statement No. 73—*Continued*SUMMARY OF ACTUAL AND ESTIMATED REVENUE AND NON-BUDGETARY RECEIPTS
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ 720,428,639	\$ 535,912,000	\$ 184,516,639
Fees and permits	50,000	75,000	25,000*
Utilities and trading profits	94,406,283	94,300,000	106,283
Government of Canada	214,611,607	16,565,175	198,046,432
Refunds of expenditure	2,973,092	2,020,000	953,092
From revenue-producing assets	74,148,647	30,762,846	43,385,801
Miscellaneous	76,577	27,000	49,577
	<u>1,106,694,845</u>	<u>679,662,021</u>	<u>427,032,824</u>
Capital Account:			
Government of Canada	766,319	2,100,000	1,333,681*
Refunds of expenditure	1,318,258	898,700	419,558
	<u>2,084,577</u>	<u>2,998,700</u>	<u>914,123*</u>
Loans and Advances	79,700,509	38,479,150	41,221,359
	<u>1,188,479,931</u>	<u>\$ 721,139,871</u>	<u>\$ 467,340,060</u>
Financing	3,161,842,251		
	<u>\$4,350,322,182</u>		

Statement No. 74

STATEMENT OF FUNDS RAISED UNDER
THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 142, R.S.A. 1970
FOR THE YEAR ENDED MARCH 31, 1975

Funds raised during the year:

Temporary loan—bank overdraft Order-in-Council 1130/68,
maximum authority provided

\$ 80,000,000

CULTURE, YOUTH AND RECREATION DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 70,480	2801	Minister's Office	\$ 69,000	\$ —
611,609	2802	General Administration	555,700	* 10,000
115,470	2804	Special Projects	147,910	—
3,380,000	2805	Grant for Capital Construction— Commonwealth Games	3,380,000	—
1,100,113	2806	Special Grants	945,800	255,000
138,044	2807	Glenbow Alberta Institute	135,000	—
154,193	2808	Planning and Development	180,210	—
255,671	2811	Cultural Development—Administration	235,540	—
338,927	2812	Visual Arts and Crafts Branch	313,930	16,000
936,649	2815	Performing Arts Branch	980,400	—
120,470	2816	Film and Literary Arts Branch	148,720	—
590,306	2817	Libraries Branch	553,560	12,500
430,232	2818	Cultural Heritage Branch	319,310	—
154,817	2819	Cultural Facilities Branch (N.A.J.A.)	164,640	* 8,060
163,866	2820	Cultural Facilities Branch (S.A.J.A.)	157,710	—
83,410	2821	Film Censorship Board	90,760	—
—	2822	Objectionable Publications	4,000	—
2,381,898	2825	Recreation Development—Administration	152,820	—
4,009,280	2826	Community Recreation Services Branch	4,195,830	—
639,290	2827	Sports and Fitness Branch	900,520	—
369,975	2828	Outdoor Recreation Branch	362,330	—
98,671	2829	Recreation Services to Special Groups Branch	170,700	—
22,387	2830	Government Recreation Committee Secretariat	23,550	—
285,847	2835	Heritage Resources Development— Administration	411,200	—
1,594,739	2836	Provincial Museum of Alberta	1,140,960	700,000
233,244	2837	Provincial Archives and Records Branch	311,280	—
233,368	2838	Heritage Sites Service of Alberta	294,870	—
64,415	2839	Archaeological Survey of Alberta	120,500	—
10,000	2840	Alberta Heritage Foundation	10,000	—
916,005	2847	Field Services	978,020	—
252,577	2851	Youth Development—Administration	299,480	—
345,140	2852	4-H and Junior Forest Warden Branch	385,300	—
313,879	2853	Community Youth Programs Branch	391,100	—
594,897	2854	Community Youth Development Branch	350,930	169,714
3,467,733		Special Warrant 10/74-75 (Renovation of Community Halls and Restoration of Cemeteries)	—	4,000,000
677,322		Special Warrant 76/74-75 ("Century Calgary" Grant)	—	1,246,008
690,386		Special Warrants 85 & 122/74-75 (International Aid Project Grants)	—	828,276
\$ 25,845,310		TOTAL: Income Account	\$ 18,881,580	\$ 7,245,558
CAPITAL ACCOUNT				
\$ 50,000	2882	Alberta Art Foundation Act	\$ 50,000	\$ —
2,981,953	2883	Glenbow Alberta Institute	2,545,000	869,259
\$ 3,031,953		TOTAL: Capital Account	\$ 2,595,000	\$ 869,259

* Transferred from Apprn. 2713—Salary Contingencies.

† This expenditure includes certain amounts not related to the purposes for which the funds were provided.

Total	Expended	Unexpended	Over expended	Remarks
\$ 69,000	\$ 68,695	\$ 305	\$ —	
565,700	623,361	—	57,661	O/C 419/75
147,910	136,707	11,203	—	
3,380,000	3,380,000	—	—	
1,200,800	1,200,427	373	—	
135,000	135,000	—	—	
180,210	155,455	24,755	—	
235,540	257,309	—	21,769	O/C 419/75
329,930	368,062	—	38,132	O/C 419/75
980,400	941,096	39,304	—	
148,720	126,362	22,358	—	
566,060	569,366	—	3,306	O/C 419/75
319,310	308,026	11,284	—	
172,700	168,221	4,479	—	
157,710	160,226	—	2,516	O/C 419/75
90,760	88,517	2,243	—	
4,000	—	4,000	—	
152,820	163,570	—	10,750	O/C 419/75
4,195,830	4,195,824	6	—	
900,520	818,002	82,518	—	
362,330	396,697	—	34,367	O/C 419/75
170,700	157,069	13,631	—	
23,550	23,543	7	—	
411,200	382,745	28,455	—	
1,840,960	1,875,056	—	34,096	O/C 419/75
311,280	263,308	47,972	—	
294,870	260,281	34,589	—	
120,500	116,174	4,326	—	
10,000	10,000	—	—	
978,020	956,011	22,009	—	
299,480	266,445	33,035	—	
385,300	384,107	1,193	—	
391,100	340,339	50,761	—	
520,644	651,631	—	130,987	O/C 419/75
4,000,000	† 3,991,181	8,819	—	
1,246,008	1,246,008	—	—	
828,276	826,884	1,392	—	
\$ 26,127,138	\$ 26,011,705	\$ 115,433 (Net)	—	
\$ 50,000	\$ 50,000	\$ —	—	
3,414,259	3,193,322	220,937	—	S.W. 121/74-75
\$ 3,464,259	\$ 3,243,322	\$ 220,937	—	

CULTURE, YOUTH AND RECREATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2801 Minister's Office	2802 General Administration	2804 Special Projects	2805 Grant for Capital Construction Common- wealth Games	2806 Special Grants	2807 Glenbow Alberta Institute	2808 Planning and Development
Advertising	\$ —	\$ 57,343	\$ 54	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	13,600	32	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	43	10,400	3,171	—	—	—	24
Buildings and sites	—	—	—	—	—	—	—
Canada Pension— government portion	369	3,060	619	—	—	—	1,490
Compensation	—	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—	300
Entertainment expenses	3,094	4,765	—	—	—	—	—
Fees and commissions	443	6,858	4,285	—	—	—	7,932
Freight, express and cartage	73	1,914	579	—	—	—	138
Furnishings, equipment and tools	—	4,971	150	—	—	—	1,678
Grants, prizes	10,580	1,679	42,430	3,380,000	1,200,427	135,000	1,000
Group life insurance— government portion	73	1,000	156	—	—	—	329
Insurance	—	15	—	—	—	—	—
Interest	—	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—	—
Materials and supplies— administrative	2,639	130,106	3,592	—	—	—	4,626
Materials and supplies— construction	9	462	466	—	—	—	15
Medical insurance— government portion	60	777	155	—	—	—	362
Miscellaneous expenses	—	—	—	—	—	—	—
Postage	—	48,740	161	—	—	—	—
Rentals	3,056	26,153	4,937	—	—	—	7,161
Repair and maintenance of furnishings, equipment and tools	—	375	43	—	—	—	34
Repair and maintenance of office machines	314	5,451	—	—	—	—	373
Salaries	36,167	258,710	31,000	—	—	—	91,690
Telephone and telegraph	2,185	3,666	1,468	—	—	—	635
Transportation	—	—	—	—	—	—	—
Traveling expenses of other than public servants	3,617	10,292	2,323	—	—	—	1,399
Travelling expenses of public servants	3,649	9,778	13,694	—	—	—	3,790
Unemployment insurance— government portion	367	3,110	722	—	—	—	1,611
Utilities	—	—	101	—	—	—	—
Wages	1,957	20,136	26,569	—	—	—	30,868
TOTAL: Income Account	\$ 68,695	\$ 623,361	\$ 136,707	\$ 3,380,000	\$ 1,200,427	\$ 135,000	\$ 155,455

Statement No. 76—Continued

INCOME ACCOUNT

Service	2811 Cultural Development Admin- istration	2812 Visual Arts and Crafts Branch	2815 Performing Arts Branch	2816 Film and Literary Arts Branch	2817 Libraries Branch	2818 Cultural Heritage Branch
Advertising	\$ 2,023	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	13	—	—	16,300	—
Automobiles, trucks and mobile equipment, expenses	—	988	10	—	—	—
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion ..	1,367	2,448	1,429	366	870	776
Compensation	—	3,590	—	—	45	—
Contracts and agreements	—	309	—	—	—	—
Entertainment expenses	13,733	4	607	3,183	44	863
Fees and commissions	19,801	15,405	116,349	18,093	3,465	29,683
Freight, express and cartage	137	8,532	1,168	—	125	5,464
Furnishings, equipment and tools	1,014	19,520	1,741	—	1,620	584
Grants, prizes	54,078	37,172	559,228	58,177	424,293	173,573
Group life insurance— government portion	394	450	347	156	251	155
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Maintenance in homes and schools	—	—	52,757	—	—	—
Materials and supplies—administrative ..	8,075	19,056	16,196	2,259	30,989	28,545
Materials and supplies—construction ..	10	5,380	784	—	—	—
Medical insurance—government portion ..	259	527	435	126	245	167
Miscellaneous expenses	—	—	—	—	—	—
Postage	503	114	212	—	—	3
Rentals	3,552	13,384	3,413	261	227	761
Repair and maintenance of furnishings, equipment and tools	—	1,239	125	—	—	—
Repair and maintenance of office machines	266	65	63	45	84	110
Salaries	92,641	130,143	127,228	36,049	70,243	29,312
Telephone and telegraph	2,453	2,399	5,485	285	3,120	1,803
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	8,088	8,311	24,463	2,300	573	7,833
Travelling expenses of public servants ..	11,021	21,174	14,958	1,771	7,002	9,620
Unemployment insurance— government portion	1,497	2,727	1,519	394	822	741
Utilities	—	16	—	—	—	—
Wages	36,397	75,096	12,579	2,897	9,048	18,033
TOTAL: Income Account	\$ 257,309	\$ 368,062	\$ 941,096	\$ 126,362	\$ 569,366	\$ 308,026

Statement No. 76—Continued

INCOME ACCOUNT

Service	2819 Cultural Facilities Branch (N.A.J.A.)	2820 Cultural Facilities Branch (S.A.J.A.)	2821 Film Censorship Board	2825 Recreation Develop- ment Admin- istration	2826 Community Recreation Services Branch	2827 Sports and Fitness Branch
Advertising	\$ 55	\$ —	\$ —	\$ 60	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	1,454	7	89
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion ..	1,244	1,215	847	1,513	1,738	1,281
Compensation	—	—	—	—	6	—
Contracts and agreements	—	30	—	—	—	—
Entertainment expenses	398	159	—	465	79	8,791
Fees and commissions	497	5,677	1,526	3,333	15,854	57,541
Freight, express and cartage	—	49	1,438	33	70	133
Furnishings, equipment and tools	971	1,285	5,300	3,829	1,135	6,555
Grants, prizes	—	—	—	114	3,981,936	537,174
Group life insurance— government portion	560	523	355	431	446	277
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Maintenance in homes and schools ..	—	—	—	—	—	—
Materials and supplies—administrative ..	700	651	506	3,262	8,482	35,020
Materials and supplies—construction ..	—	3	8	88	148	16
Medical insurance—government portion ..	533	449	299	291	466	250
Miscellaneous expenses	—	—	—	—	—	—
Postage	350	—	—	222	—	23
Rentals	187	451	20	5,413	4,718	4,193
Repair and maintenance of furnishings, equipment and tools	—	224	512	59	2	543
Repair and maintenance of office machines	53	100	41	535	68	289
Salaries	124,608	121,183	74,510	102,173	110,698	75,352
Telephone and telegraph	340	431	288	3,637	3,375	1,254
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	—	—	—	964	21,742	43,203
Travelling expenses of public servants ..	2,533	3,763	1,899	5,092	12,049	20,626
Unemployment insurance— government portion	1,395	1,262	968	1,558	1,588	1,253
Utilities	—	—	—	—	—	—
Wages	33,797	22,771	—	29,044	31,217	24,139
TOTAL: Income Account	\$ 168,221	\$ 160,226	\$ 88,517	\$ 163,570	\$ 4,195,824	\$ 818,002

Statement No. 76—Continued

INCOME ACCOUNT

Service	2828 Outdoor Recreation Branch	2829 Recreation Services to Special Groups Branch	2830 Government Recreation Committee Secretariat	2835 Heritage Resources Development— Administration	2836 Provincial Museum of Alberta	2837 Provincial Archives and Records Branch
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 5,138	\$ —
Automobiles, trucks and mobile equipment, purchase	4,974	—	—	4,174	3,631	4,390
Automobiles, trucks and mobile equipment, expenses	7,281	8	—	2	970	4
Buildings and sites	—	—	—	—	—	—
Canada Pension—government portion	2,327	549	263	922	9,324	2,052
Compensation	—	—	—	—	130	—
Contracts and agreements	156	—	—	—	67,994	—
Entertainment expenses	—	12	34	171	243	55
Fees and commissions	29,127	2,769	13,845	17,903	34,433	12,921
Freight, express and cartage	780	11	—	3	9,485	321
Furnishings, equipment and tools	5,426	1,132	—	911	27,789	15,251
Grants, prizes	91,738	80,134	—	270,873	62,474	—
Group life insurance— government portion	293	207	19	208	2,581	457
Insurance	—	—	—	674	250	—
Interest	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	43,304	1,624	281	13,989	59,550	27,587
Materials and supplies—construction	2,269	3	—	244	22,722	592
Medical insurance—government portion	368	170	12	250	3,220	522
Miscellaneous expenses	—	—	—	—	694,383	3,655
Postage	820	4	2	60	1	53
Rentals	10,597	469	130	3,918	16,631	3,056
Repair and maintenance of furnishings, equipment and tools	1,128	—	—	—	2,638	698
Repair and maintenance of office machines	167	63	8	672	379	369
Salaries	80,398	50,668	3,613	46,156	658,196	148,940
Telephone and telegraph	7,258	754	1,192	803	3,613	1,020
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	5,061	3,054	633	1,879	2,629	2,558
Travelling expenses of public servants	11,930	8,600	622	3,333	19,902	6,174
Unemployment insurance— government portion	2,432	686	219	912	9,891	2,104
Utilities	117	—	—	—	68	—
Wages	88,746	6,152	2,670	14,688	156,791	30,529
TOTAL: Income Account	\$ 396,697	\$ 157,069	\$ 23,543	\$ 382,745	\$ 1,875,056	\$ 263,308

Statement No. 76—Continued

INCOME ACCOUNT

Service	2838 Heritage Sites Service of Alberta	2839 Archaeo- logical Survey of Alberta	2840 Alberta Heritage Foundation	2847 Field Services	2851 Youth Admin- istration Development	2852 4-H and Junior Forest Warden Branch
Advertising	\$ 611	\$ —	\$ —	\$ 18	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	8,367	5,036	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	189	—	—	337	—	3,119
Buildings and sites	500	—	—	—	—	—
Canada Pension—government portion ..	2,033	479	—	8,878	1,680	1,921
Compensation	—	—	—	—	—	—
Contracts and agreements	20,273	23,641	—	154	—	—
Entertainment expenses	721	—	—	856	—	6,874
Fees and commissions	27,143	46,750	—	9,369	361	26,633
Freight, express and cartage	2,403	3,722	—	5,888	29,426	124
Furnishings, equipment and tools	2,519	861	—	15,820	6	6,050
Grants, prizes	399	—	10,000	26	57,043	51,306
Group life insurance— government portion	228	37	—	2,806	403	426
Insurance	—	—	—	—	—	—
Interest	—	229	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	561
Materials and supplies—administrative ..	18,690	1,168	—	7,029	1,090	31,769
Materials and supplies—construction ..	2,075	40	—	94	6	1,211
Medical insurance—government portion ..	264	58	—	2,644	498	429
Miscellaneous expenses	30	—	—	—	—	—
Postage	16	25	—	16,169	79	165
Rentals	8,671	1,619	—	8,382	1,353	3,326
Repair and maintenance of furnishings, equipment and tools	47	—	—	165	8	94
Repair and maintenance of office machines	12	—	—	1,645	145	869
Salaries	57,250	8,336	—	666,841	134,292	124,415
Telephone and telegraph	1,492	196	—	20,970	1,241	4,029
Transportation	—	—	—	—	—	1,332
Travelling expenses of other than public servants	2,043	1,028	—	1,146	2,479	54,534
Travelling expenses of public servants ..	8,831	2,167	—	110,737	16,895	19,607
Unemployment insurance— government portion	2,129	418	—	8,666	1,716	1,929
Utilities	19	—	—	—	—	16
Wages	93,326	20,364	—	67,371	17,724	43,368
TOTAL: Income Account	\$ 260,281	\$ 116,174	\$ 10,000	\$ 956,011	\$ 266,445	\$ 384,107

Statement No. 76—Continued

INCOME ACCOUNT

Service	2853 Community Youth Programs Branch	2854 Community Youth Development Branch	S.W. 76/74-75 Century Calgary Grant	S.W. 85 & 122/74-75 International Aid Project Grants	S.W. 10/74-75 Renovation of Community Halls and Restoration of Cemeteries	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 3	\$ 65,305
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	60,517
Automobiles, trucks and mobile equipment, expenses	234	—	—	—	1,006	29,336
Buildings and sites	1,056	648	—	—	4,064	500
Canada Pension—government portion	—	—	—	—	—	56,828
Compensation	—	—	—	—	—	3,771
Contracts and agreements	29,273	—	—	—	—	142,130
Entertainment expenses	172	213	—	—	5	45,541
Fees and commissions	22,216	53,646	—	—	14,209	618,067
Freight, express and cartage	1,006	10	—	—	7	73,039
Furnishings, equipment and tools	—	214	—	—	15	126,347
Grants, prizes	88,188	535,608	1,246,008	826,884	3,658,284	17,575,826
Group life insurance— government portion	290	144	—	—	—	14,002
Insurance	223	—	—	—	—	1,162
Interest	—	—	—	—	—	229
Maintenance in homes and schools	275	—	—	—	—	53,593
Materials and supplies—administrative	1,629	731	—	—	8,249	511,394
Materials and supplies—construction	239	—	—	—	232	37,116
Medical insurance—government portion	166	83	—	—	—	14,085
Miscellaneous expenses	—	—	—	—	—	698,068
Postage	150	—	—	—	45	67,917
Rentals	3,709	1,278	—	—	24,993	166,019
Repair and maintenance of furnishings, equipment and tools	32	3	—	—	32	8,001
Repair and maintenance of office machines	88	—	—	—	193	12,467
Salaries	58,999	35,358	—	—	—	3,585,169
Telephone and telegraph	3,982	759	—	—	2,977	83,110
Transportation	—	—	—	—	—	1,332
Travelling expenses of other than public servants	76,363	6,499	—	—	1,314	296,328
Travelling expenses of public servants	11,613	6,607	—	—	13,366	382,803
Unemployment insurance— government portion	1,225	661	—	—	4,219	58,741
Utilities	—	—	—	—	—	337
Wages	39,211	9,169	—	—	257,968	1,222,625
TOTAL: Income Account	\$ 340,339	\$ 651,631	\$ 1,246,008	\$ 826,884	\$ †3,991,181	\$ 26,011,705

CAPITAL ACCOUNT

Service	2882 Alberta Art Foundation Act	2883 Glenbow Alberta Institute	Total
Grants, prizes	\$ 50,000	\$ 3,193,322	\$ 3,243,322
TOTAL: Capital Account	\$ 50,000	\$ 3,193,322	\$ 3,243,322

† This expenditure includes certain amounts not related to the purposes for which the funds were provided.

CULTURE, YOUTH AND RECREATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Fees and Permits:		
Amusement branch	\$ 300,279	\$ 262,998
Cultural development	36,146	52,997
4-H and junior forest wardens	525	870
Outdoor recreation centre	52,645	31,902
Recreation development	9,672	14,397
	<u>399,267</u>	<u>363,164</u>
Government of Canada:		
4-H and junior forest wardens	8,256	18,690
Refunds of Expenditure:		
4-H cost sharing, grain companies	11,635	10,509
Reimbursement of salaries and expenses	768	2,276
Sale of publications	275	1,285
	<u>12,678</u>	<u>14,070</u>
From Revenue-Producing Assets:		
Provincial Jubilee Auditoriums:		
Calgary	217,744	204,281
Edmonton	235,863	217,095
Provincial museum and archives	4,305	2,834
	<u>457,912</u>	<u>424,210</u>
Miscellaneous:		
Other	6,777	11,423
TOTAL: Income Account	\$ 884,890	\$ 831,557

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 399,267	\$ 218,600	\$ 180,667
Government of Canada	8,256	19,000	10,744*
Refunds of expenditure	12,678	15,950	3,272*
From revenue-producing assets	457,912	413,600	44,312
Miscellaneous	6,777	500	6,277
	<u>\$ 884,890</u>	<u>\$ 667,650</u>	<u>\$ 217,240</u>

ENVIRONMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 77,332	2901	Minister's Office	\$ 77,830	\$ * 2,900
557,037	2902	General Administration	613,919	—
420,824	2904	General Services Division	415,448	* 94,000
1,602,342	2920	Technical Services Division	1,496,605	* 60,000
1,180,829	2922	Design and Construction Division	1,185,370	—
1,162,316	2924	Water Resources Management Division	1,111,008	* 79,000
243,316	2926	Headworks Administration	291,700	—
1,697,179	2930	Pollution Control Division	1,733,426	85,000
				* 48,500
382,287	2932	Standards and Approvals Division	404,708	100,000
1,285,703	2934	Earth Sciences and Licensing	1,342,435	75,000
				* 6,000
184,756	2936	Municipal Pollution Control Assistance	800,000	—
716,195	2938	Mosquito Control Program	750,000	—
1,832,924	2939	Municipal Water Supply Assistance	1,000,000	1,770,000
1,473,826	2940	Environmental Co-ordination Services	1,715,054	—
587,672	2942	Research Secretariat	524,990	* 5,800
639,890	2944	Environmental Planning Division	666,490	—
564,668	2975	Environmental Conservation Authority	565,079	—
93,806		Special Warrant 46/74-75 (Recycling of Abandoned Automobiles)	—	207,000
\$ 14,702,902		TOTAL: Income Account	\$ 14,694,062	\$ 2,533,200
CAPITAL ACCOUNT				
\$ 3,912,077	2981	Water Resource Development	\$ 3,700,000	\$ 600,000
1,232,274	2983	Operation and Maintenance	1,000,000	—
6,585,657	2987	Environmental Co-ordination Services	2,400,000	5,465,000
741,604	2989	Water Supply Program	809,000	—
392,571	2991	Pollution Control Technical Services	425,000	—
1,178,572	2993	Secondary Works Rehabilitation	1,200,000	—
207,945	2995	Headworks Rehabilitation	700,000	—
311,443		Special Warrant 29/74-75 (Capital City Park, Edmonton)	—	5,500,000
371,161		Special Warrant 45/74-75 (Peace River Dam feasibility study)	—	750,000
\$ 14,933,304		TOTAL: Capital Account	\$ 10,234,000	\$ 12,315,000

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 80,730	\$ 78,165	\$ 2,565	\$ —	
613,919	605,867	8,052	—	
509,448	460,805	48,643	—	
1,556,605	1,578,348	—	21,743	O/C 443/75
1,185,370	1,181,780	3,590	—	
1,190,008	1,104,384	85,624	—	
291,700	245,052	46,648	—	
1,866,926	1,748,574	118,352	—	
504,708	458,227	46,481	—	
1,423,435	1,498,464	—	75,029	O/C 1683/74
800,000	2,478	797,522	—	
750,000	463,782	286,218	—	
2,770,000	2,632,504	137,496	—	
1,715,054	1,695,967	19,087	—	
530,790	671,037	—	140,247	Os/C 443 & 444/75
666,490	645,651	20,839	—	
565,079	564,668	411	—	
207,000	93,806	113,194	—	
\$ 17,227,262	\$ 15,729,559	\$ 1,497,703 (Net)	—	
\$ 4,300,000	\$ 4,298,758	\$ 1,242	\$ —	S.W. 39/74-75
1,000,000	953,616	46,384	—	
7,865,000	7,828,078	36,922	—	S.Ws. 2, 3, 92 & 135/74-75
809,000	716,421	92,579	—	
425,000	350,842	74,158	—	
1,200,000	1,200,000	—	—	
700,000	265,309	434,691	—	
5,500,000	2,075,621	3,424,379	—	
750,000	702,977	47,023	—	
\$ 22,549,000	\$ 18,391,622	\$ 4,157,378	—	

ENVIRONMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	2901 Minister's Office	2902 General Administration	2904 General Services Division	2920 Technical Services Division	2922 Design and Construction Division	2924 Water Resources Management Division	2926 Headworks Admin- istration
Advertising	\$ —	\$ 1,900	\$ 2,969	\$ —	\$ —	\$ 1,555	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	44	—	106,798	—
Automobiles, trucks and mobile equipment, expenses	39	—	270	4,313	148	260,943	—
Buildings and sites	—	—	—	—	—	—	—
Canada Pension— government portion	448	3,318	2,855	11,718	9,499	7,651	2,906
Compensation	—	—	—	2,568	—	—	—
Contracts and agreements	—	83	850	7,950	105	16,751	—
Easements and right of way	—	—	—	—	—	2	—
Entertainment expenses	29	542	43	—	9	384	—
Fees and commissions	18,338	52,707	42,482	80,263	22,801	4,099	—
Freight, express and cartage	4,645	5,558	299	9,754	10,020	10,860	29
Furnishings, equipment and tools	1,394	3,140	492	23,552	16,343	13,342	2,366
Grants, prizes	—	114,314	31,000	32,852	—	—	—
Group life insurance— government portion	90	938	864	3,978	3,500	3,012	1,041
Interest	—	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—	—
Materials and supplies— administrative	1,893	25,370	55,898	38,474	24,697	20,598	1,317
Materials and supplies— construction	—	8	54	11,031	3,336	6,460	20
Medical insurance— government portion	155	1,033	877	4,565	3,923	3,604	1,004
Miscellaneous expenses	—	—	—	—	—	—	—
Postage	284	1,552	4,593	1,301	609	1,816	120
Rentals	1,206	14,816	70,900	136,348	28,571	(258,449)	388
Repair and maintenance of furnishings, equipment and tools	—	100	573	3,813	5,348	2,461	125
Repair and maintenance of office machines	247	1,410	350	953	817	1,129	271
Salaries	40,166	332,820	223,298	1,024,655	948,108	776,279	217,856
Taxes	—	—	—	48	—	—	—
Telephone and telegraph	1,361	3,730	4,785	19,102	5,747	13,773	2,470
Travelling expenses of other than public servants	1,548	1,680	—	1,146	1,161	88	—
Travelling expenses of public servants	5,736	20,347	3,036	137,675	77,471	95,772	10,699
Tuition	—	78	—	30	277	—	—
Unemployment insurance— government portion	524	3,418	2,834	12,145	9,963	8,448	2,632
Utilities	—	—	—	1,229	23	2,193	1,808
Wages	62	17,005	11,483	8,841	9,304	4,815	—
TOTAL: Income Account	\$ 78,165	\$ 605,867	\$ 460,805	\$ 1,578,348	\$ 1,181,780	\$ 1,104,384	\$ 245,052

Statement No. 79—Continued

INCOME ACCOUNT

Service	2930 Pollution Control Division	2932 Standards and Approvals Division	2934 Earth Sciences and Licensing	2936 Municipal Pollution Control Assistance	2938 Mosquito Control Program	2939 Municipal Water Supply Assistance
Advertising	\$ 5,932	\$ —	\$ 365	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	11,640	—	90,365	—	2,600	—
Automobiles, trucks and mobile equipment expenses	32,724	—	41,185	—	102	—
Buildings and sites	—	—	2,570	—	—	—
Canada Pension—government portion	11,227	2,070	9,146	—	303	—
Compensation	—	—	—	—	—	—
Contracts and agreements	3,307	—	108,155	—	—	—
Easements and right of way	—	—	—	—	—	—
Entertainment expenses	203	403	—	—	—	—
Fees and commissions	165,400	134,774	55,411	—	183	—
Freight, express and cartage	6,449	3	4,092	—	12	—
Furnishings, equipment and tools	131,116	518	51,616	—	11,842	—
Grants, prizes	55,010	—	—	2,478	—	2,632,504
Group life insurance— government portion	3,500	671	3,275	—	415,150	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	31	—	—	—	—	—
Materials and supplies—administrative	66,736	20,970	38,206	—	2,960	—
Materials and supplies—construction	31,015	—	15,254	—	36	—
Medical insurance—government portion	4,164	941	3,990	—	—	—
Miscellaneous expenses	277	—	—	—	—	—
Postage	2,897	1,394	1,646	—	55	—
Rentals	31,789	1,439	8,511	—	77	—
Repair and maintenance of furnishings, equipment and tools	44,345	—	13,412	—	81	—
Repair and maintenance of office machines	1,557	565	1,141	—	—	—
Salaries	1,007,275	259,115	887,589	—	—	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	16,747	4,375	9,488	—	—	—
Travelling expenses of other than public servants	813	271	863	—	3,474	—
Travelling expenses of public servants	69,236	21,554	114,578	—	5,758	—
Tuition	1,270	—	188	—	—	—
Unemployment insurance— government portion	11,515	2,319	9,940	—	259	—
Utilities	3,775	—	—	—	—	—
Wages	28,624	6,845	27,478	—	20,890	—
TOTAL: Income Account	\$ 1,748,574	\$ 458,227	\$ 1,498,464	\$ 2,478	\$ 463,782	\$ 2,632,504

Statement No. 79—Continued

INCOME ACCOUNT

Service	2940 Environmental Co-ordination Services	2942 Research Secretariat	2944 Environ- mental Planning Division	2975 Environ- mental Conservation Authority	S.W. 46/74-75 Recycling of Abandoned Automobiles	Totals
Advertising	\$ 2,668	\$ 904	\$ 58	\$ —	\$ 436	\$ 16,787
Automobiles, trucks and mobile equipment, purchase	11,100	—	—	—	—	222,547
Automobiles, trucks and mobile equipment expenses	3,665	—	—	—	—	343,389
Buildings and sites	7,400	1,628	5,268	2,098	—	2,570
Canada Pension—government portion ..	—	—	—	—	—	77,535
Compensation	47	—	—	—	—	2,615
Contracts and agreements	65,070	—	46	—	93,370	295,687
Easements and right of way	—	—	—	—	—	2
Entertainment expenses	381	261	159	—	—	2,414
Fees and commissions	334,790	103,264	24,529	—	—	1,039,041
Freight, express and cartage	3,653	1,278	6,766	—	—	63,418
Furnishings, equipment and tools	68,309	8,758	5,615	—	—	338,403
Grants, prizes	88,258	371,736	26,379	—	—	3,354,531
Group life insurance— government portion	2,440	321	1,381	841	—	441,002
Interest	2,291	—	—	—	—	2,291
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	31
Materials and supplies—administrative ..	42,472	19,320	23,466	—	—	382,377
Materials and supplies—construction ..	1,281	356	411	—	—	69,262
Medical insurance—government portion ..	2,413	294	1,565	733	—	29,261
Miscellaneous expenses	—	—	—	318,000	—	318,277
Postage	4,135	1,385	522	—	—	22,309
Rentals	98,923	13,235	8,797	—	—	156,551
Repair and maintenance of furnishings, equipment and tools	325	609	224	—	—	71,416
Repair and maintenance of office machines	1,575	455	1,414	—	—	11,884
Salaries	643,057	94,627	400,367	237,940	—	7,093,152
Taxes	416	—	—	—	—	464
Telephone and telegraph	14,179	1,426	4,261	—	—	101,444
Travelling expenses of other than public servants	6,768	1,814	2,814	—	—	22,440
Travelling expenses of public servants ..	138,150	12,718	37,158	—	—	749,888
Tuition	—	—	88	—	—	1,931
Unemployment insurance— government portion	8,102	1,416	5,064	2,052	—	80,631
Utilities	316	124	—	—	—	9,468
Wages	143,783	35,108	89,299	3,004	—	406,541
TOTAL: Income Account	\$ 1,695,967	\$ 671,037	\$ 645,651	\$ 564,668	\$ 93,806	\$ 15,729,559

Statement No. 79—Continued

CAPITAL ACCOUNT

Service	1981 Water Resource Development	1983 Operation and Maintenance	1987 Environ- mental Coordination Services	1989 Water Supply Program	1991 Pollution Control Technical Services	1993 Secondary Works Rehabilitation
Advertising	\$ 6,183	\$ 552	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	140,911	—	150,592	22,978	—
Automobiles, trucks and mobile equipment expenses	807	2,690	3,718	18,347	—	—
Buildings and sites	1,189	1,122	213	2,499	—	—
Canada Pension—government portion	—	—	—	1,032	—	—
Compensation	25,193	910	—	—	—	—
Contracts and agreements	1,358,117	193,317	38	363,197	—	—
Easements and right of way	14,833	—	80	—	—	—
Entertainment expenses	—	—	—	—	—	—
Fees and commissions	1,699,272	72,343	1,696	14,868	6,207	—
Freight, express and cartage	3,131	23,670	8,031	1,088	923	—
Furnishings, equipment and tools	19,513	6,258	49	32,890	208,260	—
Grants, prizes	465,991	—	—	29,230	100,000	1,200,000
Insurance	550	—	—	—	—	—
Interest	—	—	1,918	—	—	—
Land	11,256	—	7,653,151	—	—	—
Materials and supplies—administrative	9,090	15,515	2,539	1,501	1,490	—
Materials and supplies—construction	214,989	110,779	1,081	26,377	—	—
Rentals	369,592	278,472	133,961	3,898	—	—
Repair and maintenance of furnishings, equipment and tools	354	2,614	854	2,250	10,984	—
Salaries	—	2,557	—	—	—	—
Telephone and telegraph	295	1,114	364	1,464	—	—
Travelling expenses of other than public servants	401	—	—	—	—	—
Travelling expenses of public servants	15,963	12,205	171	1,147	—	—
Unemployment insurance— government portion	1,207	1,240	232	765	—	—
Utilities	264	6,730	—	596	—	—
Wages	80,568	80,617	19,982	64,680	—	—
TOTAL: Capital Account	\$ 4,298,758	\$ 953,616	\$ 7,828,078	\$ 716,421	\$ 350,842	\$ 1,200,000

CAPITAL ACCOUNT

Service	1995 Headworks Rehabilitation	S.W. 29/74-75 Capital City Park Edmonton	S.W. 45/74-75 Peace River Dam Feasibility Study	Totals
Advertising	\$ —	\$ —	\$ —	\$ 6,735
Automobiles, trucks and mobile equipment, purchase	—	16,779	—	331,260
Automobiles, trucks and mobile equipment expenses	9,193	—	—	34,755
Buildings and sites	—	—	—	2,499
Canada Pension—government portion	—	—	—	3,556
Compensation	—	—	—	26,103
Contracts and agreements	15,022	15,644	—	1,945,335
Easements and right of way	60	—	—	14,973
Entertainment expenses	—	42	—	42
Fees and commissions	2,632	460,108	702,977	2,960,103
Freight, express and cartage	3,508	—	—	40,351
Furnishings, equipment and tools	1,769	2,903	—	271,642
Grants, prizes	—	998,200	—	2,793,421
Insurance	—	—	—	550
Interest	—	—	—	1,918
Land	—	575,000	—	8,239,407
Materials and supplies—administrative	621	1,973	—	32,729
Materials and supplies—construction	39,358	199	—	392,783
Rentals	183,164	1,480	—	970,567
Repair and maintenance of furnishings, equipment and tools	8,577	9	—	25,642
Salaries	1,405	—	—	3,962
Telephone and telegraph	—	88	—	3,325
Travelling expenses of other than public servants	—	408	—	809
Travelling expenses of public servants	—	2,788	—	32,274
Unemployment insurance— government portion	—	—	—	3,444
Utilities	—	—	—	7,590
Wages	—	—	—	245,847
TOTAL: Capital Account	\$ 265,309	\$ 2,075,621	\$ 702,977	\$ 18,391,622

ENVIRONMENT DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Licenses:		
Pesticide	\$ 3,870	\$ 2,890
Water well drilling	858	544
	<u>4,728</u>	<u>3,434</u>
Fees and Permits:		
Pollution control	20,325	15,375
Water diversion	3,637	1,582
Water power	297,778	256,655
	<u>321,740</u>	<u>273,612</u>
Government of Canada:		
Canada land inventory	—	279,025
Refunds of Expenditure:		
Rural water supply program	15,172	8,271
Miscellaneous:		
Environment Conservation Authority	1,931	1,296
Water resources	50,215	25,379
	<u>52,146</u>	<u>26,675</u>
TOTAL: Income Account	<u>\$ 393,786</u>	<u>\$ 591,017</u>

CAPITAL ACCOUNT

Government of Canada:		
Agricultural rehabilitation and development	\$ 312,909	\$ 1,867,535
Headworks, irrigation districts	—	9,700,000
Human resources development	—	879
TOTAL: Capital Account	<u>\$ 312,909</u>	<u>\$ 11,568,414</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 4,728	\$ 9,750	\$ 5,022*
Fees and permits	321,740	485,000	163,260*
Refunds of expenditure	15,172	15,000	172
Miscellaneous	52,146	1,000	51,146
	<u>393,786</u>	<u>510,750</u>	<u>116,964*</u>
Capital Account:			
Government of Canada	312,909	—	312,909
	<u>\$ 706,695</u>	<u>\$ 510,750</u>	<u>\$ 195,945</u>

ADVANCED EDUCATION DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 79,486	3001	Minister's Office	\$ 69,900	\$ * 4,000
2,335,738	3002	General Administration	2,406,508	—
127,814	3003	Minister's Committees and Research	400,000	—
483,860	3004	Vocational Education Field Services	537,051	—
227,577	3005	Overseas Project	230,380	* 12,000
399,662	3009	Innovative Projects Fund	900,000	—
3,989,537	3010	Financial Assistance to Students	4,344,000	—
122,531	3011	New Course Development	1,000,000	1,075,000
1,397,022	3012	Special Purpose Grants	1,338,000	200,000
175	3014	Agricultural and Vocational Colleges— Administration	—	—
2,013,986	3015	Olds College	1,805,445	120,000
1,360,344	3016	Vermilion College	1,116,368	* 130,000
797,201	3017	Fairview College	638,033	* 100,000
948,000	3020	Private Colleges	748,000	* 61,000
151,212	3021	Grants to Further Education	—	* 72,000
15,244,337	3022	Colleges	14,784,000	200,000
1,122	3025	Further Education—Administration	—	—
12,557,136	3055	Southern Alberta Institute of Technology	12,254,163	* 300,000
13,494,170	3056	Northern Alberta Institute of Technology	12,217,108	* 283,000
108,432,700	3060	Universities	107,797,000	* 960,000
2,707,488	3063	Other Vocational Training	2,126,300	250,000
189,795	3064	Alberta Petroleum Industry Training Centre	221,763	2,348,000
1,725,644	3065	Alberta Vocational Centre, Edmonton	1,662,558	—
840,823	3066	Alberta Vocational Centre, Lac La Biche	1,000,486	* 67,000
1,321,948	3067	Alberta Vocational Centre, Calgary	1,351,946	* 32,000
1,306,265	3068	Alberta Vocational Centre, Grouard	1,161,926	* —
2,569,631	3069	Alberta Vocational Centre, Fort McMurray	2,197,025	* 20,000
1,494,102	3070	Vocational Rehabilitation	1,588,000	* 43,000
813,225	3075	Community Vocational Centres—Northwest	699,575	* 108,924
\$ 177,132,531		TOTAL: Income Account	\$ 174,595,535	\$ 6,900,924
CAPITAL ACCOUNT				
\$ 17,336,631	3082	Grants to Universities	\$ 17,350,000	—
10,606,000	3083	Grants to Colleges	10,606,000	—
936,887	3084	Matching Grants	2,000,000	—
\$ 28,879,518		TOTAL: Capital Account	\$ 29,956,000	—

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 73,900	\$ 72,654	\$ 1,246	\$ —	
2,406,508	2,388,187	18,321	—	
400,000	139,562	260,438	—	
537,051	485,950	51,101	—	
242,380	226,965	15,415	—	
900,000	480,254	419,746	—	
4,344,000	3,914,214	429,786	—	
2,075,000	—	2,075,000	—	
1,538,000	1,837,748	—	299,748	O/C 469/75
—	—	—	—	
2,055,445	2,080,081	—	24,636	T.M. 1264
1,216,368	1,424,704	—	208,336	Os/C 1403/74 & 471/75 & TM
771,033	789,039	—	18,006	T.M. 1264
948,000	948,000	—	—	
14,784,000	15,247,900	—	463,900	Os/C 1183, 1403, & 1481/74
12,554,163	12,579,250	—	25,087	O/C 1481/74 & TM
13,460,108	13,769,463	—	309,355	Os/C 471 & 472/75
108,047,000	108,682,700	—	635,700	Os/C 1183, 1403 & 1930/74
4,474,300	3,564,229	910,071	—	
221,763	191,415	30,348	—	
1,761,558	1,737,064	24,494	—	
1,020,486	894,943	125,543	—	
1,351,946	1,340,193	11,753	—	
1,247,926	1,331,897	—	83,971	O/C 1183/74
2,395,949	2,531,087	—	135,138	Os/C 1183, 1403 & 1930/74
1,835,000	1,386,490	448,510	—	
834,575	821,692	12,883	—	
\$ 181,496,459	\$ 178,865,681	\$ 2,630,778 (Net)	—	
\$ 17,350,000	\$ 17,336,631	\$ 13,369	\$ —	
10,606,000	10,606,000	—	—	
2,000,000	1,049,477	950,523	—	
\$ 29,956,000	\$ 28,992,108	\$ 963,892	—	

ADVANCED EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	3001 Minister's Office	3002 General Administration	3003 Minister's Committees and Research	3004 Vocational Education Field Services	3005 Overseas Project	3009 Innovative Projects Fund
Advertising	\$ 50	\$ 19,794	\$ 2,845	\$ 734	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	16	—	466	—	—
Canada Pension—government portion	474	19,440	276	4,199	884	—
Compensation	—	19	—	—	—	—
Contracts and agreements	—	2,749	—	—	—	—
Entertainment expenses	875	7,005	2,280	105	43	—
Fees and commissions	22,175	161,749	81,049	3,732	64,462	344
Freight, express and cartage	—	3,210	—	4,108	4,766	429
Furnishings, equipment and tools	—	32,370	—	1,697	—	—
Grants, prizes	—	19	—	—	—	158,289
Group life insurance— government portion	99	5,068	—	1,238	262	—
Implementations of guarantees	—	—	—	—	—	—
Insurance	—	5	—	—	1,138	—
Interest	—	34	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	1,042	174,089	2,015	10,612	1,482	321,192
Materials and supplies—construction	14	328	—	460	—	—
Medical insurance—government portion	138	5,153	—	1,194	207	—
Miscellaneous expenses	154	—	—	—	—	—
Postage	16	29,845	216	3,632	94	—
Rentals	—	47,762	460	9,114	—	—
Repair and maintenance of furnishings, equipment and tools	—	867	—	574	—	—
Repair and maintenance of office machines	103	7,108	—	641	—	—
Salaries	40,894	1,540,378	—	345,867	150,364	—
Telephone and telegraph	2,741	19,764	241	2,156	1	—
Transportation	—	46	—	—	—	—
Travelling expenses of other than public servants	1,302	10,305	25,502	653	—	—
Travelling expenses of public servants	2,051	88,627	2,903	52,490	441	—
Tuition	—	275	—	204	—	—
Unemployment insurance— government portion	526	18,734	249	3,943	975	—
Utilities	—	—	—	—	—	—
Wages	—	193,428	21,526	38,131	1,846	—
TOTAL: Income Account	\$ 72,654	\$ 2,388,187	\$ 139,562	\$ 485,950	\$ 226,965	\$ 480,254

Statement No. 82—Continued

INCOME ACCOUNT

Service	3010 Financial Assistance to Students	3012 Special Purpose Grants	3015 Olds College	3016 Vermilion College	3017 Fairview College	3020 Private Colleges
Advertising	\$ —	\$ —	\$ 6,669	\$ 9,519	\$ 8,846	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	20	12	4,361	—
Automobiles, trucks and mobile equipment, expenses	—	—	23,725	27,039	14,250	—
Canada Pension—government portion	—	—	14,205	12,009	6,194	—
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	13,006	—	23	—
Entertainment expenses	—	—	13	—	—	—
Fees and commissions	27,184	—	419,747	11,215	3,291	—
Freight, express and cartage	—	—	5,975	3,402	2,220	—
Furnishings, equipment and tools	—	—	2,677	85	445	—
Grants, prizes	1,766,901	1,797,894	592	183	120	948,000
Group life insurance— government portion	—	—	4,278	3,009	1,539	—
Implementations of guarantees	1,203,665	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	916,455	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	—	39,854	166,311	159,314	120,734	—
Materials and supplies—construction	—	—	22,476	10,749	9,921	—
Medical insurance—government portion	9	—	4,954	3,849	2,220	—
Miscellaneous expenses	—	—	9	—	—	—
Postage	—	—	3,200	3,080	1,441	—
Rentals	—	—	23,087	80,401	10,415	—
Repair and maintenance of furnishings, equipment and tools	—	—	5,104	4,616	4,065	—
Repair and maintenance of office machines	—	—	1,653	1,230	942	—
Salaries	—	—	1,143,034	798,934	461,928	—
Telephone and telegraph	—	—	6,974	9,868	4,615	—
Transportation	—	—	—	2,646	460	—
Travelling expenses of other than public servants	—	—	4,035	90	451	—
Travelling expenses of public servants	—	—	10,482	23,279	8,877	—
Tuition	—	—	298	262	—	—
Unemployment insurance— government portion	—	—	14,640	12,383	6,675	—
Utilities	—	—	—	—	—	—
Wages	—	—	182,917	247,530	115,006	—
TOTAL: Income Account	\$ 3,914,214	\$ 1,837,748	\$ 2,080,081	\$ 1,424,704	\$ 789,039	\$ 948,000

Statement No. 82—Continued

INCOME ACCOUNT

Service	3022 Colleges	3055 Southern Alberta Institute of Technology	3056 Northern Alberta Institute of Technology	3060 Universities	3063 Other Vocational Training	3064 Alberta Petroleum Industry Training Centre
Advertising	\$ —	\$ 65,850	\$ 53,058	\$ —	\$ 29,799	\$ —
Automobiles, trucks and mobile equipment, purchase	—	19	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	98,720	68,800	—	29,940	3,432
Canada Pension—government portion ..	—	91,170	98,596	—	3,286	1,170
Compensation	—	—	—	—	—	39
Contracts and agreements	—	405	2,842	—	1,915	3,612
Entertainment expenses	—	354	110	—	—	—
Fees and commissions	—	203,876	118,165	—	292,402	5,243
Freight, express and cartage	—	15,936	5,461	—	815	260
Furnishings, equipment and tools ..	—	10,449	4,256	—	—	1,254
Grants, prizes	15,247,900	—	100	108,682,700	7,380	—
Group life insurance— government portion	—	31,323	31,751	—	210	455
Implementations of guarantees	—	—	—	—	—	—
Insurance	—	—	161	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry insects and fish	—	—	785	—	—	—
Maintenance in homes and schools ..	—	—	—	—	1,617,986	20,531
Materials and supplies—administrative ..	—	585,362	1,025,549	—	92,303	13,583
Materials and supplies—construction ..	—	221,701	252,133	—	15,743	9,808
Medical insurance—government portion ..	—	37,936	39,741	—	268	420
Miscellaneous expenses	—	—	3,495	—	—	—
Postage	—	26,065	23,487	—	244	200
Rentals	—	244,216	277,940	—	218,566	1,990
Repair and maintenance of furnishings, equipment and tools ..	—	83,454	92,321	—	1,460	7,349
Repair and maintenance of office machines	—	17,244	24,177	—	1,549	184
Salaries	—	9,773,016	10,297,999	—	76,129	97,857
Telephone and telegraph	—	21,438	13,527	—	2,514	139
Transportation	—	514	4,409	—	9,140	500
Travelling expenses of other than public servants	—	10,276	415	—	28,549	—
Travelling expenses of public servants ..	—	66,684	59,593	—	25,128	5,158
Tuition	—	8,132	95,482	—	903,409	—
Unemployment insurance— government portion	—	97,435	105,037	—	3,114	1,184
Utilities	—	—	29	—	985	—
Wages	—	867,675	1,070,044	—	201,395	17,047
TOTAL: Income Account	\$ 15,247,900	\$ 12,579,250	\$ 13,769,463	\$ 108,682,700	\$ 3,564,229	\$ 191,415

Statement No. 82—Continued

INCOME ACCOUNT

Service	3065 Alberta Vocational Centre Edmonton	3066 Alberta Vocational Centre Lac La Biche	3067 Alberta Vocational Centre Calgary	3068 Alberta Vocational Centre Grouard	3069 Alberta Vocational Centre Fort McMurray	3070 Vocational Rehabil- itation
Advertising	\$ 4,870	\$ 4,306	\$ 722	\$ 1,382	\$ 26,415	\$ —
Automobiles, trucks and mobile equipment, purchase	—	3,250	—	—	9,040	—
Automobiles, trucks and mobile equipment, expenses	—	22,818	—	28,239	413,156	48
Canada Pension—government portion	12,377	6,107	10,706	10,132	13,037	—
Compensation	—	—	—	50	28	—
Contracts and agreements	1,381	253	—	—	15,629	—
Entertainment expenses	293	61	24	26	118	—
Fees and commissions	48,921	8,566	22,091	3,716	6,562	69,331
Freight, express and cartage	1,796	6,251	1,572	3,683	18,273	20
Furnishings, equipment and tools	2,273	4,132	—	662	2,854	—
Grants, prizes	108	776	—	—	256	6,967
Group life insurance— government portion	2,804	1,429	3,421	2,430	3,789	—
Implementations of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	5	—	—
Livestock, fur bearing animals, poultry insects and fish	20	13	31	10	—	—
Maintenance in homes and schools	312,286	117,825	118,320	246,538	204,774	820,533
Materials and supplies—administrative	80,963	96,125	59,325	151,470	229,258	30,720
Materials and supplies—construction	656	50,223	1,216	8,593	72,564	29
Medical insurance—government portion	2,629	1,153	3,024	2,340	3,951	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	1,687	1,806	1,000	1,261	3,132	—
Rentals	12,320	19,245	20,024	25,072	153,812	3,310
Repair and maintenance of furnishings, equipment and tools	5,730	1,346	10,700	1,350	8,095	23
Repair and maintenance of office machines	3,318	1,774	1,494	1,206	3,493	—
Salaries	974,047	331,947	945,246	579,409	1,135,300	—
Telephone and telegraph	527	3,779	1,019	5,957	13,568	—
Transportation	323	2,699	107	2,084	7,640	8,685
Travelling expenses of other than public servants	—	1,537	—	1,299	4,002	261
Travelling expenses of public servants	4,115	12,060	5,797	9,670	19,542	—
Tuition	—	125	—	—	22,536	446,083
Unemployment insurance— government portion	673	6,170	11,316	10,013	13,131	—
Utilities	12,910	310	—	—	8,944	—
Wages	250,037	188,857	123,038	235,300	118,188	480
TOTAL: Income Account	\$ 1,737,064	\$ 894,943	\$ 1,340,193	\$ 1,331,897	\$ 2,531,087	\$ 1,386,490

Statement No. 82—Continued

INCOME ACCOUNT

Service	3075 Community Vocational Centres Northwest	Totals
Advertising	\$ 149	\$ 235,008
Automobiles, trucks and mobile equipment, purchase	18	16,720
Automobiles, trucks and mobile equipment, expenses	20,203	750,852
Canada Pension—government portion ..	5,619	309,881
Compensation	—	136
Contracts and agreements	4,365	46,180
Entertainment expenses	32	11,339
Fees and commissions	27,716	1,601,537
Freight, express and cartage	2,153	80,330
Furnishings, equipment and tools	1,390	64,544
Grants, prizes	—	128,618,185
Group life insurance— government portion	1,047	94,152
Implementations of guarantees	—	1,203,665
Insurance	—	1,304
Interest	—	916,494
Livestock, fur bearing animals, poultry insects and fish	—	859
Maintenance in homes and schools	135,237	3,594,030
Materials and supplies—administrative ..	49,540	3,410,843
Materials and supplies—construction ..	5,641	682,255
Medical insurance—government portion ..	777	109,963
Miscellaneous expenses	—	3,658
Postage	1,540	101,946
Rentals	21,227	1,168,961
Repair and maintenance of furnishings, equipment and tools	2,500	229,554
Repair and maintenance of office machines	617	66,733
Salaries	214,515	28,906,864
Telephone and telegraph	13,170	121,998
Transportation	786	40,039
Travelling expenses of other than public servants	2,845	91,522
Travelling expenses of public servants ..	34,888	431,785
Tuition	620	1,477,426
Unemployment insurance— government portion	6,069	312,267
Utilities	6,625	29,803
Wages	262,403	4,134,848
TOTAL: Income Account	\$ 821,692	\$ 178,865,681

CAPITAL ACCOUNT

Service	3082 Grants to Universities	3083 Grants to Colleges	3084 Matching Grants	Total
Grants, prizes	\$ 17,336,631	\$ 10,606,000	\$ 1,049,477	\$ 28,992,108
TOTAL: Capital Account	\$ 17,336,631	\$ 10,606,000	\$ 1,049,477	\$ 28,992,108

Statement No. 83

ADVANCED EDUCATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	1975	1974
Fees and Permits:		
Alberta petroleum industry training centre	\$ 17,466	\$ 18,192
Small business management	9,710	4,320
Training in industry	2,075	3,418
Tuition:		
Alberta vocational centre, Calgary	14,810	24,903
Alberta vocational centre, Edmonton	46,504	24,560
Alberta vocational centre, Fort McMurray	25,003	26,653
Alberta vocational centre, Grouard	1,607	175
Alberta vocational centre, Lac La Biche	17,650	2,395
Disabled students	384,817	381,884
Fairview college	10,798	10,581
Miscellaneous	844	1,066
Northern Alberta Institute of Technology	785,093	552,329
Olds college	71,712	61,919
Southern Alberta Institute of Technology	686,959	599,692
Vermilion college	66,142	39,916
	<u>2,141,190</u>	<u>1,752,003</u>
Government of Canada:		
Bilingualism	137,135	71,913
Canada international development, Nigerian project	216,415	123,707
Canada international development, other	8,048	9,695
Certificates of eligibility	66,646	57,118
Citizen instruction	52,104	—
Post-secondary education	52,515,000	54,670,367
Research agreement	21,000	17,741
Training of manpower	13,034,066	10,818,648
Vocational training, disabled persons	785,095	537,844
	<u>66,835,509</u>	<u>66,307,033</u>
Refunds of Expenditure:		
Cafeterias:		
Alberta vocational centre, Fort McMurray	14,077	8,744
Alberta vocational centre, Grouard	25,119	20,164
Alberta vocational centre, Lac La Biche	30,087	15,695
Northern Alberta Institute of Technology	795,980	704,395
Reimbursement of salaries and expenses	9,047	3,612
Room and board:		
Alberta vocational centre, Fort McMurray	90,584	76,206
Alberta vocational centre, Grouard	40,423	41,990
Fairview college	60,871	66,265
Olds college	402,207	328,460
Vermilion college	139,247	120,807
Sale of materials and supplies:		
Alberta vocational centre, Fort McMurray, materials	3,060	2,552
Alberta vocational centre, Lac La Biche, materials	2,517	2,369
Fairview college, books	790	759
Fairview college, materials	1,488	3,036
Northern Alberta Institute of Technology, materials	233,273	172,287
Olds college, books	23,386	17,533
Southern Alberta Institute of Technology, materials	176,672	146,518
Vermilion college, books	6,993	6,450
	<u>2,055,821</u>	<u>1,737,842</u>

Continued on page 274

Statement No. 83—Continued

	1975	1974
From Revenue-Producing Assets:		
Farms:		
Fairview college	48,920	42,133
Olds college	101,300	107,614
Vermilion college	24,438	23,521
Miscellaneous:		
Alberta vocational centre, Calgary	4,443	3,071
Alberta vocational centre, Fort McMurray	63,800	6,436
Alberta vocational centre, Grouard	1,880	543
Alberta vocational centre, Lac La Biche	14,091	7,452
Fairview college	6,334	5,158
Olds college	18,664	3,168
Vermilion college	3,175	13,107
Rentals, Alberta vocational centre, Fort McMurray	10,645	9,453
	<u>297,690</u>	<u>221,656</u>
Miscellaneous:		
Manpower students	—	77
Other	8,279	806
Student finance class "C"	150,243	64,293
Tool and key deposit	10,625	820
	<u>169,147</u>	<u>65,996</u>
TOTAL: Income Account	<u>\$ 71,499,357</u>	<u>\$ 70,084,530</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 2,141,190	\$ 1,553,636	\$ 587,555
Government of Canada	66,835,509	74,467,880	7,632,371*
Refunds of expenditure	2,055,822	1,791,384	264,437
From revenue-producing assets	297,689	242,604	55,085
Miscellaneous	169,147	78,000	91,147
	<u>\$ 71,499,357</u>	<u>\$ 78,133,504</u>	<u>\$ 6,634,147*</u>



FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 80,634	3101	Minister's Office	\$ 81,813	\$ * 1,800
507,301	3102	General Administration	398,027	101,500
286,940	3103	Alberta Offices	289,259	* 14,400
\$ 874,875		TOTAL: Income Account	\$ 769,099	\$ 134,500

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 83,613	\$ 81,412	\$ 2,201	—	
513,927	513,174	753	—	
306,059	297,664	8,395	—	
\$ 903,599	\$ 892,250	\$ 11,349	—	

FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	3101 Minister's Office	3102 General Admin- istration	3103 Alberta Offices	Totals
Advertising	\$ —	\$ —	\$ 452	\$ 452
Automobiles, trucks and mobile equipment, purchase	—	—	6,778	6,778
Automobiles, trucks and mobile equipment, expense	—	—	167	167
Canada Pension—government portion ..	419	3,475	950	4,844
Contracts and agreements	—	—	11	11
Entertainment expenses	1,756	11,857	16,639	30,252
Fees and commissions	24,200	33,115	17,093	74,408
Freight, express and cartage	—	15,055	5,087	20,142
Furnishings, equipment and tools	916	3,978	4,282	9,176
Group life insurance— government portion	157	907	347	1,411
Insurance	—	—	2,752	2,752
Materials and supplies—administrative ..	1,958	16,006	18,273	36,237
Materials and supplies—construction ..	—	1	234	235
Medical insurance—government portion ..	98	820	198	1,116
Postage	30	700	5,216	5,946
Rentals	789	17,414	9,736	27,939
Repair and maintenance of furnishings, equipment and tools	—	—	45	45
Repair and maintenance of office machines	95	598	369	1,062
Salaries	43,118	281,212	115,477	439,807
Telephone and telegraph	2,687	17,964	16,463	37,114
Travelling expenses of other than public servants	932	3,919	3,373	8,224
Travelling expenses of public servants ..	3,702	59,294	28,147	91,143
Unemployment insurance— government portion	555	3,290	1,939	5,784
Utilities	—	—	1,033	1,033
Wages	—	43,569	42,603	86,172
TOTAL: Income Account	\$ 81,412	\$ 513,174	\$ 297,664	\$ 892,250

Statement No. 86

FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Miscellaneous:		
Other	\$ 14,573	\$ 285
TOTAL: Income Account	<u>\$ 14,573</u>	<u>\$ 285</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	<u>Actual</u>	<u>Estimated</u>	In excess of or less than estimates
Income Account:			
Miscellaneous	\$ 14,573	—	\$ 14,573

TELEPHONES AND UTILITIES DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 50,435	3201	Minister's Office	\$ 59,732	\$ —
678,068	3203	Public Utilities Board	504,230	214,920
2,221,980	3204	Utilities Division	1,261,821	1,132,045
83,076	3205	Gas Alberta	129,920	—
18,806,160	3206	Natural Gas Rebate Plan	20,000,000	8,000,000
\$ 21,839,719		TOTAL: Income Account	\$ 21,955,703	\$ 9,346,965
CAPITAL ACCOUNT				
\$ 13,155,399	3281	Rural Gas Expansion Plan	\$ 6,032,000	\$ 8,000,000
\$ 13,155,399		TOTAL: Capital Account	\$ 6,032,000	\$ 8,000,000
LOANS AND ADVANCES				
\$ 345,000		Special Warrant 52/74-75 (Rural gas expansion plan)	—	\$ 500,000

Total	Expended	Unexpended	Over expended	Remarks
\$ 59,732	\$ 51,453	\$ 8,279	—	
719,150	704,810	14,340	—	
2,393,866	2,164,142	229,724	—	
129,920	93,749	36,171	—	
28,000,000	27,221,210	778,790	—	
\$ 31,302,668	\$ 30,235,364	\$ 1,067,304	—	
\$ 14,032,000	\$ 13,974,066	\$ 57,934	—	S.Ws. 52, 65 & 98/74-75
\$ 14,032,000	\$ 13,974,066	\$ 57,934	—	
\$ 500,000	\$ 368,800	\$ 131,200	—	

TELEPHONES AND UTILITIES DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	3201 Minister's Office	3203 Public Utilities Board	3204 Utilities Division	3205 Gas Alberta	3206 Natural Gas Rebate Plan	Totals
Advertising	\$ —	\$ 19,623	\$ 9,375	\$ —	\$ —	\$ 28,998
Automobiles, trucks and mobile equipment, expense	27	—	8	—	—	35
Canada Pension—government portion ..	351	4,473	4,631	874	—	10,329
Entertainment expenses	185	1,567	2,759	51	—	4,562
Fees and commissions	1,124	73,229	694,662	828	—	769,843
Freight, express and cartage	22	1,360	1,877	—	—	3,259
Furnishings, equipment and tools	1,744	12,842	4,701	1,233	—	20,520
Grants, prizes	500	—	910,735	—	27,221,210	28,132,445
Group life insurance— government portion	58	1,211	1,534	311	—	3,114
Materials and supplies—administrative ..	2,190	20,599	20,496	3,646	—	46,931
Materials and supplies—construction ..	2	—	12	—	—	14
Medical insurance—government portion ..	72	1,524	1,326	72	—	2,994
Postage	100	1,103	2,465	7,838	—	11,506
Rentals	1,677	18,640	17,029	4,073	—	41,419
Repair and maintenance of furnishings, equipment and tools	27	967	106	—	—	1,100
Repair and maintenance of office machines	195	1,088	465	—	—	1,748
Salaries	39,304	428,381	382,984	62,798	—	913,467
Telephone and telegraph	2,790	5,156	12,398	1,449	—	21,793
Travelling expenses of other than public servants	—	405	9,391	209	—	10,005
Travelling expenses of public servants ..	123	32,222	47,879	4,779	—	85,003
Unemployment insurance— government portion	387	4,123	4,554	843	—	9,907
Wages	575	76,297	34,755	4,745	—	116,372
TOTAL: Income Account	\$ 51,453	\$ 704,810	\$ 2,164,142	\$ 93,749	\$ 27,221,210	\$ 30,235,364

CAPITAL ACCOUNT

Service	3281 Rural Gas Expansion Plan
Grants, prizes	\$ 13,974,066
TOTAL: Capital Account	\$ 13,974,066

LOANS AND ADVANCES

	S.W. 52/74-75 Rural Gas Expansion Plan
Advances and loans repayable	\$ 368,800
TOTAL: Loans and Advances	\$ 368,800

Statement No. 89

TELEPHONES AND UTILITIES

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Fees and Permits:		
Public Utilities Board	\$ 13,004	\$ 5,509
Miscellaneous:		
Other	4	31
TOTAL: Income Account	\$ 13,008	\$ 5,540

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1975

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than <u>estimates</u>
Income Account:			
Fees and permits	\$ 13,004	\$ 5,000	\$ 8,004
Miscellaneous	4	—	4
	\$ 13,008	\$ 5,000	\$ 8,008

CONSUMER AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 63,112	3301	Minister's Office	\$ 86,182	—
102,169	3302	Deputy Minister's Office	63,575	—
170,448	3303	Administration and Development	342,822	—
85,667	3310	Consumer Affairs	553,271	—
202,407	3311	Debtors Assistance Board	203,005	—
420,307	3312	Consumer Protection	708,814	—
—	3320	Corporate Affairs	101,673	—
489,200	3321	Companies	385,667	—
213,452	3322	Licensing of Trades and Businesses	240,940	—
395,385	3323	Insurance and Real Estate	339,898	—
53,063	3324	Alberta Automobile Insurance Board	64,327	—
\$ 2,195,210		TOTAL: Income Account	\$ 3,090,174	—
LOANS AND ADVANCES				
\$ 100,000		Special Warrant 112/74-75 (Loans to intervenor appearing before the Public Utilities Board regarding power rates)	—	\$ 500,000
\$ 100,000		TOTAL: Loans and Advances	—	\$ 500,000

Total	Expended	Unexpended	Over expended	Remarks
\$ 86,182	\$ 61,752	\$ 24,430	\$ —	
63,575	86,724	—	23,149	O/C 149/75
342,822	191,485	151,337	—	
553,271	129,440	423,831	—	
203,005	204,629	—	1,624	O/C 465/75
708,814	441,741	267,073	—	
101,673	—	101,673	—	
385,667	530,251	—	144,584	Os/C 1549, 1550/74 & 149, 150/75
240,940	216,182	24,758	—	
339,898	417,151	—	77,253	O/C 149/75
64,327	52,751	11,576	—	
\$ 3,090,174	\$ 2,332,106	\$ 758,068 (Net)	—	
\$ 500,000	\$ 110,000	\$ 390,000	—	
\$ 500,000	\$ 110,000	\$ 390,000	—	

CONSUMER AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	3301 Minister's Office	3302 Deputy Minister's Office	3303 Admin- istration and Development	3310 Consumer Affairs	3311 Debtors' Assistance Board	3312 Consumer Protection
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 78,303
Automobiles, trucks and mobile equipment, purchase	—	—	3,967	—	—	—
Automobiles, trucks and mobile equipment, expense	—	—	25	—	—	—
Canada Pension—government portion ..	461	420	1,380	551	2,241	2,492
Entertainment expenses	90	1,771	375	10	—	2,891
Fees and commissions	870	47,144	9,990	81,987	1,558	32,886
Freight, express and cartage	3	2,259	1,446	—	40	833
Furnishings, equipment and tools	—	2,312	6,576	9,547	2,387	4,611
Grants, prizes	—	—	—	—	—	35,050
Group life insurance— government portion	72	119	480	140	651	976
Materials and supplies—administrative ..	3,195	2,406	21,322	109	6,978	10,373
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	63	95	466	101	659	915
Postage	20	—	20,245	—	12,474	1,885
Rentals	1,399	667	1,420	76	138	11,374
Repair and maintenance of furnishings, equipment and tools ..	—	—	14	—	—	56
Repair and maintenance of office machines	94	482	234	—	862	2,137
Salaries	37,941	12,153	104,718	32,842	157,004	203,928
Telephone and telegraph	5,466	2,802	1,018	24	590	3,606
Travelling expenses of other than public servants	192	2,781	4,134	3,160	—	1,138
Travelling expenses of public servants ..	3,086	9,251	3,905	523	2,978	31,574
Tuition	—	225	—	—	175	—
Unemployment insurance— government portion	490	320	1,277	370	2,216	2,571
Wages	8,310	1,517	8,493	—	13,678	14,142
TOTAL: Income Account	\$ 61,752	\$ 86,724	\$ 191,485	\$ 129,440	\$ 204,629	\$ 441,741

Statement No. 91—Continued

INCOME ACCOUNT

Service	3321 Companies	3322 Licensing of Trades and Businesses	3323 Insurance and Real Estate	3324 Alberta Automobile Insurance Board	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 78,303
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	3,967
Automobiles, trucks and mobile equipment, expense	—	—	—	—	25
Canada Pension—government portion	5,367	2,420	2,618	155	18,105
Entertainment expenses	19	—	3,553	—	8,709
Fees and commissions	292	—	137,926	28,288	340,941
Freight, express and cartage	1,524	1,041	1,421	—	8,567
Furnishings, equipment and tools	21,933	845	4,680	437	53,328
Grants, prizes	—	—	—	—	35,050
Group life insurance— government portion	1,360	776	970	65	5,609
Materials and supplies—administrative	55,939	7,446	13,404	202	121,374
Materials and supplies—construction	30	—	—	—	30
Medical insurance—government portion	1,367	642	951	69	5,328
Postage	24,392	—	3	—	59,019
Rentals	8,140	529	1,692	107	25,542
Repair and maintenance of furnishings, equipment and tools	30	—	—	—	100
Repair and maintenance of office machines	2,077	880	479	15	7,260
Salaries	326,227	188,731	230,635	14,549	1,308,728
Telephone and telegraph	2,160	554	2,679	491	19,390
Travelling expenses of other than public servants	—	29	475	4,344	16,253
Travelling expenses of public servants	1,178	4,430	8,504	1,434	66,863
Tuition	—	—	—	—	400
Unemployment insurance— government portion	5,564	2,542	2,578	171	18,099
Wages	72,652	5,317	4,583	2,424	131,116
TOTAL: Income Account	\$ 530,251	\$ 216,182	\$ 417,151	\$ 52,751	\$ 2,332,106

LOANS AND ADVANCES

Service	S/W 112/74-75 Loans to intervenor appearing before the Public Utilities Board regarding power rates
Advances and loans repayable	\$ 110,000
TOTAL: Loans and Advances	\$ 110,000

CONSUMER AFFAIRS DEPARTMENT
REVENUE
FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	1975	1974
Licenses:		
Billiard Room Act	\$ 325	\$ 10,105
Fuel Oil Licensing Act	9,785	71,305
Insurance agents	82,427	81,897
Insurance companies	150,124	138,128
Investment Contracts Act	5,040	4,020
Licensing of Trades and Businesses Act	177,595	447,985
Real estate agents	36,929	34,032
Sale of Chattels by Public Auction Act	2,350	11,390
	<u>464,575</u>	<u>798,862</u>
Fees and Permits:		
Alberta companies	876,624	798,935
Debtors Assistance Act	1,932	—
Extra provincial companies	110,554	101,620
Extracts and searches	126,673	106,926
Miscellaneous registrations	5,070	4,886
	<u>1,120,853</u>	<u>1,012,367</u>
Miscellaneous:		
Insurance branch	3,259	15,551
Other	11,917	10
	<u>15,176</u>	<u>15,561</u>
TOTAL: Income Account	\$ 1,600,604	\$ 1,826,790

SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses	\$ 464,575	\$ 419,500	\$ 45,075
Fees and permits	1,120,853	950,000	170,853
Miscellaneous	15,176	6,300	8,876
	<u>\$ 1,600,604</u>	<u>\$ 1,375,800</u>	<u>\$ 224,804</u>



SOLICITOR GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,
EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1975

Payments for the year ended March 31, 1975	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 51,034	3401	Minister's Office	\$ 43,060	\$ * 12,600
690,817	3402	General Administration	1,027,130	—
506,000	3403	Alberta Racing Commission	190,000	316,000
121,238	3404	Staff Training	174,940	—
52,046	3405	Investigations and Security	53,630	—
461,515	3406	Policing Grants, Inmate Pay and Air Patrol ..	1,072,500	—
10,631,061	3407	Royal Canadian Mounted Police	11,830,800	—
2,177,711	3408	Probation Branch	2,169,750	* 105,000
752,165	3420	Belmont Rehabilitation Branch	690,980	* 70,000
432,254	3421	Nordegg Prison Camp	571,640	—
2,295,983	3422	Calgary Correctional Institution	2,525,850	* 20,000
2,938,362	3423	Fort Saskatchewan Correctional Institution ..	3,067,570	* 240,000
1,179,142	3424	Lethbridge Correctional Institution	1,128,940	* 140,000
1,237,194	3425	Peace River Correctional Institution	1,182,000	* 75,000
847,350	3430	Calgary Remand Centre	759,230	164,420
				* 60,000
462,440	3431	Calgary Detention Centre	216,330	309,000
				* 50,000
\$ 24,836,312		TOTAL: Income Account	\$ 26,704,350	\$ 1,562,020

* Transferred from Apprn. 2713—Salary Contingencies.

Total	Expended	Unexpended	Over expended	Remarks
\$ 55,660	\$ 51,538	\$ 4,122	\$ —	
1,027,130	760,075	267,055	—	
506,000	506,000	—	—	
174,940	150,061	24,879	—	
53,630	52,228	1,402	—	
1,072,500	435,063	637,437	—	
11,830,800	11,265,005	565,795	—	
2,274,750	2,176,341	98,409	—	
760,980	803,208	—	42,228	O/C 481/75
571,640	432,962	138,678	—	
2,545,850	2,447,285	98,565	—	
3,307,570	2,962,205	345,365	—	
1,268,940	1,249,428	19,512	—	
1,257,000	1,252,266	4,734	—	
983,650	868,607	115,043	—	
575,330	541,627	33,703	—	
\$ 28,266,370	\$ 25,953,899	\$ 2,312,471 (Net)	—	

SOLICITOR GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1975
INCOME ACCOUNT

Service	3401 Minister's Office	3402 General Administration	3403 Alberta Racing Commission	3404 Staff Training	3405 Investigations and Security	3406 Policing Grants, Inmate Pay and Air Patrol
Advertising	\$ —	\$ 1,190	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	4,384	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	263	—	—	—	—	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion ..	407	4,059	—	273	435	—
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	4,094	—	596	113	—
Fees and commissions	—	92,800	—	27,882	23,370	49,239
Freight, express and cartage	—	33,791	—	—	—	—
Furnishings, equipment and tools	—	23,922	—	912	610	—
Grants, prizes	—	28,646	506,000	—	—	384,464
Group life insurance— government portion	71	1,382	—	144	109	—
Hospitalization	—	—	—	—	—	—
Maintenance in homes and schools	—	60	—	—	—	—
Materials and supplies—administrative ..	99	33,293	—	1,116	48	—
Materials and supplies—construction ..	—	47	—	—	—	—
Medical insurance—government portion ..	69	1,463	—	152	138	—
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	15,634	—	—	—	—
Rentals	—	7,998	—	957	—	—
Repair and maintenance of furnishings, equipment and tools	—	—	—	96	—	—
Repair and maintenance of office machines	—	7,569	—	—	—	—
Salaries	43,461	435,090	—	33,167	25,140	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	1,347	5,456	—	233	229	—
Transportation	—	—	—	—	—	—
Travelling expenses of other than public servants	—	4,860	—	2,532	46	1,360
Travelling expenses of public servants ..	749	47,657	—	80,485	1,514	—
Tuition	—	36	—	874	—	—
Unemployment insurance— government portion	416	4,026	—	306	476	—
Wages	272	7,002	—	336	—	—
TOTAL: Income Account	\$ 51,538	\$ 760,075	\$ 506,000	\$ 150,061	\$ 52,228	\$ 435,063

Statement No. 94—Continued

INCOME ACCOUNT

Service	3407 Royal Canadian Mounted Police	3408 Probation Branch	3420 Belmont Rehabilitation Branch	3421 Nordegg Prison Camp	3422 Calgary Correctional Institution	3423 Fort Saskatchewan Correctional Institution
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8
Automobiles, trucks and mobile equipment, purchase	—	—	13,515	5,152	48,850	9,773
Automobiles, trucks and mobile equipment, expenses	—	—	3,490	12,116	19,442	20,012
Burial expenses	—	—	—	—	—	325
Canada Pension—government portion	—	21,722	6,838	3,888	20,003	26,500
Compensation	—	—	—	—	20	394
Contracts and agreements	10,699,925	—	—	—	5,623	3,661
Entertainment expenses	—	—	18	—	221	315
Fees and commissions	240,913	3,618	13,666	485	35,035	44,039
Freight, express and cartage	—	71	470	105	355	728
Furnishings, equipment and tools	—	4,354	1,825	906	54,432	14,285
Grants, prizes	—	—	—	—	41	7,504
Group life insurance— government portion	—	8,310	2,825	1,492	8,054	9,809
Hospitalization	13	—	11	10	1,625	505
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	186	1,201	94,924	69,618	442,092	459,013
Materials and supplies—construction	—	—	272	35	4,318	6,160
Medical insurance—government portion	—	8,024	3,663	1,869	9,599	10,748
Miscellaneous expenses	—	—	—	—	—	3,656
Postage	—	—	—	—	—	—
Rentals	120,026	11,024	3,971	2,329	9,094	7,842
Repair and maintenance of furnishings, equipment and tools	—	18	444	474	6,390	5,642
Repair and maintenance of office machines	—	—	—	—	—	—
Salaries	—	1,915,108	648,423	323,455	1,751,671	2,253,767
Taxes	—	—	—	—	—	—
Telephone and telegraph	—	14,106	91	1,694	2,424	3,367
Transportation	203,942	—	480	—	1,533	29,873
Travelling expenses of other than public servants	—	241	—	20	777	343
Travelling expenses of public servants	—	157,172	552	2,158	1,908	2,701
Tuition	—	—	—	—	10	—
Unemployment insurance— government portion	—	23,468	7,730	4,038	21,581	27,706
Wages	—	7,904	—	3,118	2,187	13,529
TOTAL: Income Account	\$ 11,265,005	\$ 2,176,341	\$ 803,208	\$ 432,962	\$ 2,447,285	\$ 2,962,205

Statement No. 94—Continued

INCOME ACCOUNT

Service	3424 Lethbridge Correctional Institution	3425 Peace River Correctional Institution	3430 Calgary Remand Centre	3431 Calgary Detention Centre	Totals
Advertising	\$ —	\$ —	\$ —	\$ —	\$ 1,198
Automobiles, trucks and mobile equipment, purchase	6,983	17,810	—	—	106,467
Automobiles, trucks and mobile equipment, expenses	11,667	12,790	—	—	79,780
Burial expenses	—	—	—	—	325
Canada Pension—government portion ..	10,851	11,241	9,096	2,330	117,643
Compensation	—	77	158	—	649
Contracts and agreements	1,455	—	261	334,125	11,045,050
Entertainment expenses	44	22	—	—	5,423
Fees and commissions	19,882	16,285	87,107	—	654,321
Freight, express and cartage	778	1,487	8	—	37,793
Furnishings, equipment and tools	3,896	2,321	3,359	—	110,822
Grants, prizes	—	—	—	—	926,655
Group life insurance— government portion	4,539	4,550	3,395	946	45,626
Hospitalization	497	105	10	—	2,776
Maintenance in homes and schools	—	—	—	—	60
Materials and supplies—administrative ..	152,937	154,203	61,108	10,273	1,480,111
Materials and supplies—construction ..	1,094	2,433	409	62	14,830
Medical insurance—government portion	5,617	5,530	3,630	1,030	51,532
Miscellaneous expenses	—	4	—	—	3,660
Postage	—	—	—	—	15,634
Rentals	4,461	6,311	3,267	—	177,280
Repair and maintenance of furnishings, equipment and tools	1,725	916	94	—	15,799
Repair and maintenance of office machines	—	—	—	—	7,569
Salaries	1,004,473	984,083	683,839	190,409	10,292,086
Taxes	528	—	—	—	528
Telephone and telegraph	2,267	4,896	1,860	—	37,970
Transportation	831	4,094	—	—	240,753
Travelling expenses of other than public servants	315	14	—	—	10,508
Travelling expenses of public servants ..	1,702	2,963	1,210	—	300,771
Tuition	—	—	—	—	920
Unemployment insurance— government portion	12,062	12,281	9,074	2,452	125,616
Wages	824	7,850	722	—	43,744
TOTAL: Income Account	\$ 1,249,428	\$ 1,252,266	\$ 868,607	\$ 541,627	\$ 25,953,899

Statement No. 95

SOLICITOR GENERAL'S DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1975
(with comparative figures)

INCOME ACCOUNT

	<u>1975</u>	<u>1974</u>
Licenses:		
Private Investigators and Security Guards Act	\$ 25,625	\$ 27,025
Fees and Permits:		
Maintenance charges, correctional institutions:		
Calgary	632	2,145
Fort Saskatchewan	600	945
Peace River	954	2,427
Remand centre, Calgary	200	—
	<u>2,386</u>	<u>5,517</u>
Refunds of Expenditure:		
Juvenile offenders and probation branch	54,072	69,629
Reimbursement of salaries and expenses	39,758	29,552
Sale of license plates	100,009	122,211
Services and supplies to staff, correctional institutions:		
Belmont	2,506	2,466
Bowden	—	7,841
Calgary	5,813	3,673
Fort Saskatchewan	1,198	1,085
Lethbridge	1,767	1,679
Nordegg	375	—
Peace River	7,216	4,547
Remand centre, Calgary	2,082	—
Training shops, Bowden	—	8,229
	<u>214,796</u>	<u>250,912</u>
From Revenue-Producing Assets:		
Farms, correctional institutions:		
Belmont	3,827	1,912
Bowden	—	1,039
Fort Saskatchewan	1,078	1,007
Lethbridge	9,147	17,131
Peace River	780	404
Other correctional institutions:		
Belmont	24,993	—
Bowden	—	13,573
Calgary	12,271	9,677
Fort Saskatchewan	1,335	7,683
Lethbridge	6,029	5,784
Nordegg	200	—
Peace River	3,364	1,658
Remand centre, Calgary	33	—
	<u>63,057</u>	<u>59,868</u>
Miscellaneous:		
Confiscated money and sale of confiscated goods	101	1,662
Other	1,858	—
	<u>1,959</u>	<u>1,662</u>
TOTAL: Income Account	\$ 307,823	\$ 344,984

Statement No. 95—*Continued*
SUMMARY OF ACTUAL AND ESTIMATED REVENUE
FOR THE YEAR ENDED MARCH 31, 1975

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Licenses	\$ 25,625	\$ 27,000	\$ 1,375*
Fees and permits	2,386	6,500	4,114*
Refunds of expenditure	214,795	112,000	102,795
From revenue-producing assets	63,057	7,600	55,457
Miscellaneous	1,960	2,000	40*
	<u>\$ 307,823</u>	<u>\$ 155,100</u>	<u>\$ 152,723</u>

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**public accounts
1974-75**

volume 2



